

# NOTICE n. 205

## March 23, 2017

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

### Text

Please be informed that, starting from **March 24, 2017**, Banca Akros S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0013212958	AIR FRANCE KLM 3.75% CALLABLE 12.10.2022 EUR	AIR FRANCE KLM - 3.75% CALL 12OT22	FR0013212958	29969	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
XS1224617347	ANSALDO ENERGIA 2.875% 28.04.2020 EUR	ANSALDO ENERGIA 2.875% 28AP20	XS1224617347	29708	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1497606365	TELECOM ITALIA 3% 30.09.2025 EUR	TELECOM ITALIA 3% 30ST25	XS1497606365	29719	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1578294081	ITALGAS 1.125% 14.03.2024 EUR	ITALGAS 1.125% 14MZ24	XS1578294081	30436	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1580469895	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 15.09.2027 EUR	UBI BANCA-FIX TO CMS CALL SUB 15ST27	XS1580469895	30403	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



**London**

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