

NOTICE N. 233	26 February 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 27 February 2019, Banca Akros S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1754213947	UNICREDIT 1% 18.01.2023 EUR	UCG 1.0% 18GE23	XS1754213947	32884	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	250,000
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Mediobanca S.p.A.	bid and ask	250,000
XS1915596222	JUVENTUS FOOTBALL CLUB 3.375% CALLABLE 19.02.2024 EUR	JUVENTUS 3.375% CALL 19FB24	XS1915596222	35882	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A.	bid and ask	100,000
XS1953271225	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 20.02.2029 EUR	UCG-FIX TO CMS CALL SUB 20FB29	XS1953271225	35871	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	200,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

