

NOTICE N. 256	16 March 2018	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 19 March 2018, Bper Banca 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
IT0005108474	BANCA DI SASSARI STEP UP 15.05.2020 EUR	BANCA DI SASSARI STEP UP 15MG20	IT0005108474	32656	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005125379	BANCA DI SASSARI 1% 13.08.2018 EUR	BANCA DI SASSARI 1% 13AG18	IT0005125379	32664	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005084014	BANCA DI SASSARI STEP UP 30.01.2020 EUR	BANCA DI SASSARI STEP UP 30GE20	IT0005084014	32599	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0004778830	BANCA DI SASSARI STEP DOWN 21.11.2018 EUR	BANCA DI SASSARI STEP DOWN 21NV18	IT0004778830	32541	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005185860	BANCO DI SARDEGNA STEP DOWN 10.05.2021 EUR	BANCO DI SARDEGNA STEP DOWN 10MG21	IT0005185860	32684	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005106866	BANCO DI SARDEGNA STEP DOWN 24.04.2020 EUR	BANCO DI SARDEGNA STEP DOWN 24AP20	IT0005106866	32653	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0004987779	BANCO DI SARDEGNA - FIXED FLOATER CAP & FLOOR 03.02.2020 EUR	B.SARDEGNA FIX FLOAT CAP&FLOOR 03FB20	IT0004987779	32558	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005072787	BANCO DI SARDEGNA 2.9% 20.12.2024 EUR	BANCO DI SARDEGNA 2.9% 20DC24	IT0005072787	32595	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005171803	BANCA POPOLARE DELL'EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 07.03.2023 EUR	BPER FIX FLOAT CAP&FLOOR 07MZ23	IT0005171803	32681	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005214579	BANCA POPOLARE DELL'EMILIA ROMAGNA 0.65% 06.09.2019 EUR	BPER 0.65% 06ST19	IT0005214579	32688	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005203192	BANCA POPOLARE DELL'EMILIA ROMAGNA 0.75% 04.07.2019 EUR	BPER 0.75% 04LG19	IT0005203192	32685	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
	BANCA POPOLARE DELL'EMILIA ROMAGNA - FIXED FLOATER CAP &				Banking Bond Other than	BPER Banca		

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IT0005140154	FLOOR 02.11.2022 EUR	BPER FIX FLOAT CAP&FLOOR 02NV22	IT0005140154	32673	Eurobond	S.p.A.	bid only	25,000
IT0005171795	BANCA POPOLARE DELL'EMILIA ROMAGNA 1% 07.03.2021 EUR	BPER 1% 07MZ21	IT0005171795	32680	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005127060	BANCA POPOLARE DELL'EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 01.09.2022 EUR	BPER FIX FLOAT CAP&FLOOR 01ST22	IT0005127060	32665	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005160046	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 11.01.2021 EUR	BPER STEP UP 11GE21	IT0005160046	32679	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005127078	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 01.09.2020 EUR	BPER STEP UP 01ST20	IT0005127078	32666	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005139792	CASSA DI RISPARMIO DI BRA - FIXED FLOATER CAP & FLOOR 05.11.2022 EUR	C.RISP DI BRA FIX FLOAT CAP& FLOOR 05NV22	IT0005139792	32669	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005214884	CASSA DI RISPARMIO DI BRA 0.65% 19.09.2019 EUR	CASSA DI RISPARMIO DI BRA 0.65% 19ST19	IT0005214884	32693	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005203598	CASSA DI RISPARMIO DI BRA 0.75% 11.07.2019 EUR	CASSA DI RISPARMIO DI BRA 0.75% 11LG19	IT0005203598	32686	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005174823	CASSA DI RISPARMIO DI BRA 1% 04.04.2021 EUR	CASSA DI RISPARMIO DI BRA 1% 04AP21	IT0005174823	32683	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005121873	CASSA DI RISPARMIO DI BRA 1% 16.07.2019 EUR	CASSA DI RISPARMIO DI BRA 1% 16LG19	IT0005121873	32660	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005139834	CASSA DI RISPARMIO DI BRA STEP UP 05.11.2020 EUR	CASSA DI RISPARMIO DI BRA STEP UP 05NV20	IT0005139834	32671	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005237406	CASSA DI RISPARMIO DI SALUZZO 0.6% 02.01.2020 EUR	C.RISPARMIO DI SALUZZO 0.6% 02GE20	IT0005237406	32694	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005214769	CASSA DI RISPARMIO DI SALUZZO 0.65% 16.09.2019 EUR	C.RISPARMIO DI SALUZZO 0.65% 16ST19	IT0005214769	32692	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005127417	CASSA DI RISPARMIO DI SALUZZO - FIXED FLOATER 15.09.2018 EUR	C.RISPARMIO DI SALUZZO FIX FLOAT 15ST18	IT0005127417	32668	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005027492	CASSA DI RISPARMIO DI SALUZZO 2% 02.07.2018 EUR	C.RISPARMIO DI SALUZZO 2% 02LG18	IT0005027492	32644	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005151862	CASSA DI RISPARMIO DI SALUZZO 1.75% 03.12.2020 EUR	C.RISPARMIO DI SALUZZO 1.75% 03DC20	IT0005151862	32675	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005127409	CASSA DI RISPARMIO DI SALUZZO 2.25% 15.09.2020 EUR	C.RISPARMIO DI SALUZZO 2.25% 15ST20	IT0005127409	32667	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0005056723	BANCO DI SARDEGNA STEP DOWN 01.10.2019 EUR	BANCO DI SARDEGNA STEP DOWN 01OT19	IT0005056723	32590	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005123804	BANCO DI SARDEGNA STEP UP 22.07.2018 EUR	BANCO DI SARDEGNA STEP UP 22LG18	IT0005123804	32663	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0004952203	CASSA DI RISPARMIO DI BRA - FIXED FLOATER 24.07.2018 EUR	C.RISPARMIO DI BRA FIX FLOAT 24LG18	IT0004952203	32640	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000
IT0004749088	BANCA POPOLARE DELL'EMILIA ROMAGNA 4% 25.07.2018 EUR	BPER 4.0% 25LG18	IT0004749088	32537	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	50,000

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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.