

NOTICE n. 30

January 9, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **January 10, 2019**, BPER Banca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005074122	CASSA DI RISPARMIO DI BRA STEP UP 12.01.2020 EUR	CASSA DI RISPARMIO DI BRA STEP UP 12GE20	IT0005074122	32649	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0005058653	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 21.10.2019 EUR	BPER STEP UP 21OT19	IT0005058653	32593	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000



Please be informed that, starting from **January 10, 2019**, Method Investments & Advisory Limited will no longer be Liquidity Provider for the following financial instrument as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0006743899	NATIXIS STRUCTURED ISSUANCE - EURO STOXX 50 28.12.2019 EUR	NATIXIS ISS - ESXX50 28DC19	I74389	35548	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy	2