

NOTICE N. 310	11 March 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 12 March 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
XS1957442541	SNAM 1.25% CALLABLE 28.08.2025 EUR	SNAM 1.250% CALL 28AG25	XS1957442541	36042	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000
XS1958656552	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 04.03.2029 EUR	UBI BANCA-FIX TO CMS CALL SUB 04MZ29	XS1958656552	35998	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Mediobanca S.p.A. ; UniCredit Bank AG	bid and ask	100,000

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.