



NOTICE n. 333

March 14, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **March 15 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
IT0005008914	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 07.04.2019 EUR	BPER STEP UP 07AP19	IT0005008914	32574	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005020760	CASSA DI RISPARMIO DI BRA STEP UP 02.05.2019 EUR	CASSA DI RISPARMIO DI BRA STEP UP 02MG19	IT0005020760	32643	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000
IT0005021784	BANCA POPOLARE DELL'EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 07.05.2019 EUR	BPER FIX FLOAT CAP&FLOOR 07MG19	IT0005021784	32579	Banking Bond Other than Eurobond	BPER Banca S.p.A.	bid only	25,000

