



NOTICE n. 344

May 6, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 7, 2015**, the Liquidity Provider Banca Akros S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1205644047	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR	BPVI 2.75% 20MZ20	XS1205644047	27127	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1205716720	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE	AUTOSTRADA BVVP 2.375% CALL 20MZ20	XS1205716720	27249	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group



	20.03.2020 EUR					Succursale di Milano;			
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **May 7, 2015**, the Liquidity Provider Banca Simeica S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Simeica S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

