



NOTICE n. 362

May 23, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **May 24, 2017**, BPER Banca S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US037833BY53	APPLE 3.25% CALLABLE 23.02.2026 USD	APPLE 3.25% CALL 23FB26	US037833BY53	29183	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BPER Banca S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable





Please be informed that, starting from **May 24, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1612977717	BEI 1.125% 13.04.2033 EUR	BEI 1.125% 13AP33	XS1612977717	30726	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable



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