



NOTICE n. 374

May 25, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **May 26, 2017**, Banca Akros 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
FR0013250685	RCI BANQUE - TV 12.04.2021 EUR	RCI BANQUE TV 12AP21	FR0013250685	30641	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable





FR0013250693	RCI BANQUE 1.625% CALLABLE 11.04.2025 EUR	RCI BANQUE 1.625% CALL 11AP25	FR0013250693	30642	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not applicable
XS1584041252	BNP PARIBAS - TV 22.09.2022 EUR	BNP PARIBAS TV 22ST22	XS1584041252	30643	Other Bonds - FINANCIAL BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **May 26, 2017**, Banca Simetica 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
US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds – EMERGING MAREKT BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	200,000	Not applicable
XS1616917800	CNH INDUSTRIAL FINANCE EUROPE 1.375% CALLABLE 23.05.2022 EUR	CNH IND FINANCE EU 1.375% CALL 23MG22	XS1616917800	30746	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

