

NOTICE N. 426	20 April 2018	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 23 April 2018, 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
FR0013245586	PEUGEOT 2% CALLABLE 23.03.2024 EUR	PEUGEOT 2% CALL 23MZ24	FR0013245586	30483	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	25,000
XS1143070503	ICCREA BANCA 1.875% 25.11.2019 EUR	ICCREA BANCA 1.875% 25NV19	XS1143070503	32045	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1492665770	HERTZ HOLDINGS NETHERLANDS 4.125% CALLABLE 15.10.2021 EUR	HERTZ HOLDINGS NL 4.125% CALL 15OT21	XS1492665770	32123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Simeitica S.p.A.	bid and ask	100,000
XS1706202592	EUROPCAR GROUPE 4.125% CALLABLE 15.11.2024 EUR	EUROPCAR 4.125% CALLABLE 15NV24	XS1706202592	32529	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Simeitica S.p.A.	bid and ask	100,000
XS1706922256	ESSELUNGA 1.875% CALLABLE 25.10.2027 EUR	ESSELUNGA 1.875% CALL 25OT27	XS1706922256	32150	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services 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.

