

NOTICE N. 477	02 May 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 03 May 2018, NEXI 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
IT0004653181	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 30.12.2018 EUR	BANCA BOLOGNA-FIX FLOAT 30DC18	IT0004653181	32783	Banking Bond Other than Eurobond	NEXI S.p.A.	bid only	50,000
IT0004654833	BANCA DI BOLOGNA CREDITO COOPERATIVO - STEP UP FLOATER 30.12.2020 EUR	BANCA BOLOGNA-STEP UP FLOAT 30DC20	IT0004654833	32784	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	30,000
IT0004663560	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 06.12.2020 EUR	BANCA BOLOGNA-FIX FLOAT 06DC20	IT0004663560	32785	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005045940	CASSA DI RISPARMIO DI FOSSANO 2% 05.09.2018 EUR	CASSA RISPARMIO FOSSANO 2% 05ST18	IT0005045940	32996	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005106478	CASSA DI RISPARMIO DI FOSSANO 1.35% 20.04.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 20AP19	IT0005106478	33000	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005121857	CASSA DI RISPARMIO DI FOSSANO 1.35% 10.07.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 10LG19	IT0005121857	33001	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005125866	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.9% 24.09.2018 EUR	BANCA BOLOGNA 0.9% 24ST18	IT0005125866	32800	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005137077	CASSA DI RISPARMIO DI FOSSANO 1.35% 05.10.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 05OT19	IT0005137077	33002	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005143018	BANCA DI BOLOGNA CREDITO COOPERATIVO 1.25% 19.11.2018 EUR	BANCA BOLOGNA 1.25% 19NV18	IT0005143018	32801	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005144982	CASSA DI RISPARMIO DI FOSSANO 1.15% 01.06.2018 EUR	CASSA RISPARMIO FOSSANO 1.15% 01GN18	IT0005144982	33003	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005159287	CASSA DI RISPARMIO DI FOSSANO 1.35% 11.01.2020 EUR	CASSA RISPARMIO FOSSANO 1.35% 11GE20	IT0005159287	33004	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000
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IT0005202996	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 01.07.2019 EUR	BANCA BOLOGNA 1% 01LG19	IT0005202996	32804	Eurobond	NEXI S.p.A.	bid and ask	50,000
IT0005216897	BANCA DI BOLOGNA CREDITO COOPERATIVO 0.8% 24.10.2019 EUR	BANCA BOLOGNA 0.8% 24OT19	IT0005216897	32805	Banking Bond Other than Eurobond	NEXI S.p.A.	bid and ask	50,000

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.