



# NOTICE n. 552

August 4, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 7, 2017**, Banca Akros S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1126183760	SNAM 1.5% 21.04.2023 EUR	SNAM 1.5% 21AP23	XS1126183760	26252	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



XS0676294696	BEI 2.75% 15.09.2021 EUR	BEI 2.75% 15ST21	XS0676294696	25049	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
XS0203712939	TERNA 4.9% 28.10.2024 EUR	TERNA 4.9% 28OT24	XS0203712939	24175	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS0647298883	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR	ENEL FINANCE INT 5% 12LG21	XS0647298883	25025	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0918749622	BEI 1.375% 15.09.2021 EUR	BEI 1.375% 15ST21	XS0918749622	25516	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1316567343	AUTOSTRADE PER L*ITALIA 1.125% 04.11.2021 EUR	AUTOSTRADE 1.125% 04NV21	XS1316567343	28385	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0605214336	TERNA 4.75% 15.03.2021 EUR	TERNA 4.75% 15MZ21	XS0605214336	24948	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable



XS1551068676	ENI 1.5% 17.01.2027 EUR	ENI 1.5% 17GE27	XS1551068676	30075	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1068872925	BEI 1.625% 15.03.2023 EUR	BEI 1.625% 15MZ23	XS1068872925	25719	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS1178105851	TERNA 0.875% 02.02.2022 EUR	TERNA 0.875% 02FB22	XS1178105851	26874	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS1292988984	ENI 1.75% 18.01.2024 EUR	ENI 1.75% 18GE24	XS1292988984	28138	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.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1195347478	A2A 1.75% CALLABLE 25.02.2025 EUR	A2A 1.75% CALL 25FB25	XS1195347478	27014	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0731681556	VOLKSWAGEN INTERNATIONAL FINANCE 3.25% 21.01.2019 EUR	VOLKSWAGEN INT FIN 3.25% 21GE19	XS0731681556	25109	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable

XS1014610254	VOLKSWAGEN LEASING 2.625% 15.01.2024 EUR	VOLKSWAGEN LEASING 2.625% 15GE24	XS1014610254	25631	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS1318709497	SNAM 1.375% 19.11.2023 EUR	SNAM 1.375% 19NV23	XS1318709497	28452	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.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1061410962	SNAM 1.5% 24.04.2019 EUR	SNAM 1.5% 24AP19	XS1061410962	25714	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
IT0004923998	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2044 EUR	BTP 4.75% 01ST44	IT0004923998	23383	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Sime S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable
XS0576532054	RABOBANK 4.125% 12.01.2021 EUR	RABOBANK 4.125% 12GE21	XS0576532054	24880	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	50,000	Not applicable
XS0873793375	VOLKSWAGEN INTERNATIONAL FINANCE 2% 14.01.2020 EUR	VOLKSWAGEN INT FIN 2% 14GE20	XS0873793375	25417	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable

XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0427291751	BEI 4.5% 15.10.2025 EUR	BEI 4.5% 15OT25	XS0427291751	24480	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1316569638	AUTOSTRADE PER L*ITALIA 1.875% 04.11.2025 EUR	AUTOSTRADE 1.875% 04NV25	XS1316569638	28386	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
IT0005273013	REPUBBLICA ITALIANA -BTP 3.45% 01.03.2048 EUR	BTP 3.45% 01MZ48	IT0005273013	31001	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable



XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS1015212811	BMW FINANCE 1.625% 17.07.2019 EUR	BMW FINANCE 1.625% 17LG19	XS1015212811	25637	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
DE000A1TNK86	DAIMLER 2% 07.04.2020 EUR	DAIMLER 2% 07AP20	DE000A1TNK86	21938	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR	ACEA 4.5% CALL 16MZ20	XS0495012428	24686	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS0306646042	ENEL 5.625% 21.06.2027 EUR	ENEL 5.625% 21GN27	XS0306646042	24353	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.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank	Buy - Sell	50,000	Not applicable

						AG;			
XS1004118904	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR	FS 3.5% 13DC21	XS1004118904	26302	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
IT0005217390	REPUBBLICA ITALIANA -BTP 2.8% 01.03.2067 EUR	BTP 2.8% 01MZ67	IT0005217390	29750	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable
IT0005083057	REPUBBLICA ITALIANA -BTP 3.25% 01.09.2046 EUR	BTP 3.25% 01ST46	IT0005083057	26774	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable
IT0005162828	REPUBBLICA ITALIANA -BTP 2.7% 01.03.2047 EUR	BTP 2.7% 01MZ47	IT0005162828	28764	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not applicable



XS1327504087	AUTOSTRADE PER L*ITALIA 1.75% 26.06.2026 EUR	AUTOSTRADE 1.75% 26GN26	XS1327504087	28504	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.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
IT0004608797	MEDIOBANCA 4.5% 14.05.2020 EUR	MEDIOBANCA 4.5% 14MG20	IT0004608797	22582	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Errore	50,000	Not applicable
XS0741137029	ENI 4.25% 03.02.2020 EUR	ENI 4.25% 03FB20	XS0741137029	25133	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0942172296	BEI 2% 14.04.2023 EUR	BEI 2% 14AP23	XS0942172296	25547	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS1015217703	BMW FINANCE 2.625% 17.01.2024 EUR	BMW FINANCE 2.625% 17GE24	XS1015217703	25638	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS0521000975	ENI 4% 29.06.2020 EUR	ENI 4% 29GN20	XS0521000975	24748	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable





XS1645687416	KEDRION 3% CALLABLE 12.07.2022 EUR	KEDRION 3% CALL 12LG22	XS1645687416	31514	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS0196448129	BEI 4.625% 15.04.2020 EUR	BEI 4.625% 15AP20	XS0196448129	24162	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0858366098	BEI 1.375% 15.09.2020 EUR	BEI 1.375% 15ST20	XS0858366098	25383	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0478074924	RABOBANK 4.125% 14.01.2020 EUR	RABOBANK 4.125% 14GE20	XS0478074924	24625	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	50,000	Not applicable
XS1220057472	FCA BANK S.P.A. - IRISH BRANCH 1.375% 17.04.2020 EUR	FCA BANK (IRISH BRANCH) 1.375% 17AP20	XS1220057472	27304	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



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