



# NOTICE n. 555

August 7, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 8, 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
XS0606704558	BNP PARIBAS 4.5% 21.03.2023 EUR	BNP 4.5% 21M23	XS0606704558	24955	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; BNP Paribas S.A.;	Buy - Sell	50,000	Not applicable



XS1457608286	CITIGROUP 1.5% CALLABLE 26.10.2028 EUR	CITIGROUP 1.5% CALL 26OT28	XS1457608286	29862	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
DE000CZ302M3	COMMERZBANK 4% 16.09.2020 EUR	COMMERZBANK 4% 16ST20	DE000CZ302M3	21941	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy - Sell	50,000	Not applicable
XS1614198262	GOLDMAN SACHS GROUP 1.375% CALLABLE 15.05.2024 EUR	GOLDMAN SACHS GROUP 1.375% CALL 15MG24	XS1614198262	30730	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	25,000	Not applicable
XS1458405898	BANK OF AMERICA 0.75% CALLABLE 26.07.2023 EUR	BOFA 0.75% CALL 26LG23	XS1458405898	29557	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS0895249620	BNP PARIBAS 2.875% 26.09.2023 EUR	BNP 2.875% 26ST23	XS0895249620	25474	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy - Sell	50,000	Not applicable
XS0765299572	ABN AMRO BANK 4.125% 28.03.2022 EUR	ABN AMRO BANK 4.125% 28MZ22	XS0765299572	25186	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy - Sell	50,000	Not applicable

XS1310493744	J.P. MORGAN CHASE & CO. 1.5% 26.10.2022 EUR	J.P. MORGAN CHASE & CO. 1.5% 26OT22	XS1310493744	28337	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS1002977103	BANK OF AMERICA 1.875% 10.01.2019 EUR	BOFA 1.875% 10GN19	XS1002977103	30421	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; The Toronto-Dominion Bank (London Branch);	Buy - Sell	100,000	Not applicable
XS1074144871	GOLDMAN SACHS GROUP 2.875% 03.06.2026 EUR	GOLDMAN SACHS GROUP 2.875% 03GN26	XS1074144871	26825	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	50,000	Not applicable
XS1173792059	CITIGROUP 1.75% 28.01.2025 EUR	CITIGROUP 1.75% 28GE25	XS1173792059	26873	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; BNP Paribas S.A.;	Buy - Sell	100,000	Not applicable
XS1402921412	J.P. MORGAN CHASE & CO. 1.5% 29.10.2026 EUR	J.P. MORGAN CHASE & CO. 1.5% 29OT26	XS1402921412	29255	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
DE000A1AKHB8	ALLIANZ FINANCE II 4.75% 22.07.2019 EUR	ALLIANZ FINANCE II 4.75% 22LG19	DE000A1AKHB8	21900	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy - Sell	50,000	Not applicable

XS1290850707	BANK OF AMERICA 1.625% 14.09.2022 EUR	BOFA 1.625% 14ST22	XS1290850707	28300	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS0882849507	GOLDMAN SACHS GROUP 3.25% 01.02.2023 EUR	GOLDMAN SACHS GROUP 3.25% 01FB23	XS0882849507	25462	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	50,000	Not applicable
XS1107727007	CITIGROUP 2.125% 10.09.2026 EUR	CITIGROUP 2.125% 10ST26	XS1107727007	26193	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; BNP Paribas S.A.;	Buy - Sell	100,000	Not applicable
XS1456422135	J.P. MORGAN CHASE & CO. 0.625% CALLABLE 25.01.2024 EUR	J.P.MORGAN CHASE & CO 0.625% CALL 25GE24	XS1456422135	29550	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS1457608013	CITIGROUP 0.75% CALLABLE 26.10.2023 EUR	CITIGROUP 0.75% CALL 26OT23	XS14576080 13	29861	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable