

# NOTICE n. 600

## 13<sup>th</sup> May, 2019

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

### Text

Please be informed that, starting from **14<sup>th</sup> May 2019**, BPER Banca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004817885	BANCO DI SARDEGNA STEP DOWN 25.05.2019 EUR	BANCO DI SARDEGNA STEP DOWN 25MG19	IT0004817885	32571	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0004816747	BANCA POPOLARE DELL*EMILIA ROMAGNA 5.8% 01.06.2019 EUR	BPER 5.80% 01GN19	IT0004816747	32623	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	50,000



IT0005029092	BANCO DI SARDEGNA STEP UP 20.06.2019 EUR	BANCO DI SARDEGNA STEP UP 20GN19	IT0005029092	32582	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0005028748	BANCA POPOLARE DELL'EMILIA ROMAGNA STEP UP 19.06.2019 EUR	BPER STEP UP 19GN19	IT0005028748	32581	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000

Please be informed that, starting from **14<sup>th</sup> May 2019**, Banca IMI S.p.A will no longer be Liquidity Provider for the following financial instruments as per Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1873219304	INTESA SANPAOLO 2.125% 30.08.2023 EUR	ISP 2.125% 30AG23	XS1873219304	34762	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., MPS Capital Services S.p.A.	100,000
XS0842828120	INTESA SANPAOLO 4.375% 15.10.2019 EUR	ISP 4.375% 15OT19	XS0842828120	25348	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A.	100,000





Please be informed that, starting from **10<sup>th</sup> May 2019**, Banca IMI S.p.A will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1811053641	BANCO BPM 1.75% 24.04.2023 EUR	BANCO BPM 1.75% 24AP23	XS1811053641	33715	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000
XS1599167589	INTESA SANPAOLO - TV 19.04.2022 EUR	ISP-TV 19AP22	XS1599167589	30588	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000
XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.	Buy - Sell	250,000



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