



NOTICE n. 611

September 7, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 8, 2017**, Banca Akros S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	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.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





XS1634447988	NUOVO TRASPORTO VIAGGIATORI - TV CALLABLE FLOOR 01.06.2023 EUR	NTV - TV CALL FLOOR 01GN23	XS1634447988	31131	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
--------------	--	-------------------------------	--------------	-------	-------------------------------------	--	------------	---------	-------------------



London
Stock Exchange Group