



# NOTICE n. 680

October 04, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 5, 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
XS1689739347	MEDIOBANCA 0.625% 27.09.2022 EUR	MEDIOBANCA 0.625% 27ST22	XS1689739347	32005	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable



DE000DL19TQ2	DEUTSCHE BANK - TV 16.05.2022 EUR	DB - TV 16MG22	DE000DL19TQ2	30748	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable
DE000DL19TA6	DEUTSCHE BANK 1.5% 20.01.2022 EUR	DB 1.5% 20GE22	DE000DL19TA6	30135	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable
XS0802756683	SOCIÉTÉ GÉNÉRALE 4.25% 13.07.2022 EUR	SOCGEN 4.25% 13LG22	XS0802756683	25276	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.	Buy - Sell	100,000	Not Applicable
XS1609252645	GENERAL MOTORS FINANCIAL COMPANY - TV 10.05.2021 EUR	GM FIN CO - TV 10MG21	XS1609252645	30861	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
FR0013260486	RCI BANQUE - TV 14.03.2022 EUR	RCI BANQUE TV 14MZ22	FR0013260486	31716	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.	Buy - Sell	50,000	Not Applicable

XS1417876759	CITIGROUP - TV 24.05.2021 EUR	CITIGROUP-TV 24MG21	XS1417876759	29344	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable
XS0596704170	SOCIÉTÉ GÉNÉRALE 4.75% 02.03.2021 EUR	SOCGEN 4.75% 02MZ21	XS0596704170	24924	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.	Buy - Sell	100,000	Not Applicable
XS1551347393	JAGUAR LAND ROVER AUTOMOTIVE 2.2% CALLABLE 15.01.2024 EUR	JAGUAR LAND ROVER 2.2% CALL 15GE24	XS1551347393	30275	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable
DE000CB83CE3	COMMERZBANK 6.375% SUBORDINATO 22.03.2019 EUR	COMMERZBA NK 6.375% SUB 22MZ19	DE000CB83CE 3	26305	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
XS1204154410	CREDIT AGRICOLE 2.625% SUBORDINATO 17.03.2027 EUR	CREDIT AGRICOLE SUB 2.625% 17MZ27	XS1204154410	27240	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable



**London**

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