



NOTICE n. 708

June 7, 2018

EuroTLX

Sender: EuroTLX SIM
Target Company: ---
Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 8, 2018**, 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
IT0004955321	BANCO DI SARDEGNA STEP UP 08.08.2018 EUR	BANCO DI SARDEGNA STEP UP 08AG18	IT0004955321	32551	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000



IT0004738917	BANCA POPOLARE DELL*EMILIA ROMAGNA ZC 05.08.2018 EUR	BPER ZC 05AG18	IT0004738917	32619	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	50,000
IT0005014003	BANCO DI SARDEGNA - FIXED FLOATER CAP & FLOOR 22.04.2020 EUR	B.SARDEGNA FIX FLOAT CAP&FLOOR 22AP20	IT0005014003	32578	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0004751753	BANCA POPOLARE DELL*EMILIA ROMAGNA STEP UP 05.08.2018 EUR	BPER STEP UP 05AG18	IT0004751753	32538	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000
IT0005040768	BANCA POPOLARE DELL*EMILIA ROMAGNA STEP UP 01.08.2018 EUR	BPER STEP UP 01AG18	IT0005040768	32586	Banking Bond Other than Eurobond	BPER Banca S.p.A.	Buy	25,000

