

NOTICE n. 718

October 16, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **October 17, 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
XS1698218523	TIM 2.375% CALLABLE 12.10.2027 EUR	TIM 2.375% CALL 12OT27	XS1698218523	32064	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable



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Please be informed that, starting from **October 17, 2017**, Istituto Centrale delle banche Popolari Italiane 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
XS1503160498	REPUBBLICA ARGENTINA 5% 15.01.2027 EUR	ARGENTINA 5.0% 15GE27	XS1503160498	29785	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.	Buy - Sell	100,000	Not Applicable
US91086QBB32	MESSICO 4.75% CALLABLE 08.03.2044 USD	MESSICO 4.75% CALL 08MZ44	US91086QBB32	31012	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
XS0982711987	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR	PETROBRAS 3.75% CALL 14GE21	XS0982711987	27027	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
US040114HK99	REPUBBLICA ARGENTINA 5.625% 26.01.2022 USD	ARGENTINA 5.625% 26GE22	US040114HK99	30585	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
USP97475AG56	VENEZUELA 6% 09.12.2020 USD	VENEZUELA 6% 09DC20	USP97475AG56	30488	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable



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US91086QBE70	MESSICO 5.55% CALLABLE 21.01.2045 USD	MESSICO 5.55% CALL 21GE45	US91086QBE70	31014	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
USP04808AN44	REPUBBLICA ARGENTINA 7.125% CALLABLE 28.06.2117 USD	ARGENTINA 7.125% CALL 28GN2117	USP04808AN44	32003	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71645WAS08	PETROBRAS GLOBAL FINANCE 6.75% CALLABLE 27.01.2041 USD	PETROBRAS 6.75% CALL 27GE41	US71645WAS08	28684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
US71647NAA72	PETROBRAS GLOBAL FINANCE 5.625% CALLABLE 20.05.2043 USD	PETROBRAS 5.625% CALL 20MG43	US71647NAA72	28686	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
US71645WAQ42	PETROBRAS GLOBAL FINANCE 6.875% CALLABLE 20.01.2040 USD	PETROBRAS 6.875% CALL 20GE40	US71645WAQ42	28683	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable

US040114HL72	REPUBBLICA ARGENTINA 6.875% 26.01.2027 USD	ARGENTINA 6.875% 26GE27	US040114HL72	30586	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
US71647NAK54	PETROBRAS GLOBAL FINANCE 7.25% CALLABLE 17.03.2044 USD	PETROBRAS 7.25% CALL 17MZ44	US71647NAK54	28689	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	150,000	Not Applicable
US900123CJ75	TURCHIA 4.25% 14.04.2026 USD	TURCHIA 4.25% 14AP26	US900123CJ75	27337	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0835890350	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR	PETROBRAS 4.25% CALL 02OT23	XS0835890350	27024	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	100,000	Not Applicable
US91086QBC15	MESSICO 4% CALLABLE 02.10.2023 USD	MESSICO 4% CALL 02OT23	US91086QBC15	31013	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not Applicable



XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable



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