



NOTICE n. 727

June 13, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 14, 2018**, Iccrea 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
US71654QBK76	PETRÓLEOS MEXICANOS - TV 18.07.2018 USD	PETRÓLEOS MEXICANOS TV 18LG18	US71654QBK76	26287	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.	Buy	80,000





Please be informed that, starting from **June 14, 2018**, Banca Sella Holding S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
US38141GVT83	GOLDMAN SACHS GROUP 2% CALLABLE 25.04.2019 USD	GOLDMAN SACHS GROUP 2% CALL 25AP19	US38141GVT83	29249	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	Buy	US38141GVT83

Please be informed that, starting from **June 14, 2018**, MPS Capital Services S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
US222213AL40	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625% 10.03.2020 USD	CEB 1.625% 10MZZ0	US222213AL40	29421	Other Bonds - SOPRANATIONAL/AGENCY BONDS	MPS Capital Services S.p.A.	Buy	150,000

