

NOTICE n. 786

18th June, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **19th June 2019**, 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 |
|--------------|---|---------------------------------|--------------|---------------|-------------------------------------|--------------------|------------------------|-------------------------------|
| IT0005037418 | BANCA POPOLARE DELL*EMILIA ROMAGNA STEP UP 04.07.2019 EUR | BPER STEP UP 04LG19 | IT0005037418 | 32585 | Banking Bond Other than Eurobond | BPER Banca S.p.A. | Buy | 25,000 |
| IT0005037384 | BANCA POPOLARE DELL*EMILIA ROMAGNA - FIXED FLOATER CAP & FLOOR 08.07.2019 EUR | BPER FIX FLOAT CAP&FLOOR 08LG19 | IT0005037384 | 32584 | Banking Bond Other than Eurobond | BPER Banca S.p.A. | Buy | 25,000 |



Please be informed that, starting from **19th June 2019**, J.P. Morgan Securities plc 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 |
|--------------|---|--|--------------|---------------|--|----------------------------|------------------------|-------------------------------|
| XS1668097386 | J.P. MORGAN STRUCTURED PRODUCTS - MSCI EMERGING MARKETS ESG LEADERS INDEX AUTOCALLABLE 21.06.2022 EUR | JP STR PRD-MSCI EM ESG L AUTOCALL 21GN22 | X09738 | 37475 | Certificates - INVESTMENT CERTIFICATES | J.P. Morgan Securities plc | Buy | 10 |

