



NOTICE n. 1073

September 17, 2018

EuroTLX

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

Text

Please be informed that, starting from **September 18, 2018**, Banca IMI 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
IT0005114563	INTESA SANPAOLO 2% 29.11.2018 EUR	ISP 2% 29NV18	IT0005114563	27578	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



IT0004967706	INTESA SANPAOLO 2% 11.12.2018 EUR	ISP 2% 11DC18	IT0004967706	23537	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004866353	INTESA SANPAOLO STEP UP 04.12.2018 EUR	ISP STEP UP 04DC18	IT0004866353	23194	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
IT0005140261	INTESA SANPAOLO - FIXED FLOATER 04.12.2018 EUR	ISP - FIX FLOAT 04DC18	IT0005140261	28800	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

