



NOTICE n. 1096

September 24, 2018

EuroTLX

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

Text

Please be informed that, starting from **September 25, 2018**, Equita SIM S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005106478	CASSA DI RISPARMIO DI FOSSANO 1.35% 20.04.2019 EUR	CASSA RISPARMIO FOSSANO 1.35% 20AP19	IT0005106478	33000	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	50,000



IT0005240707	CASSA DI RISPARMIO DI FOSSANO 1.15% 01.02.2024 EUR	CASSA RISPARMIO FOSSANO 1.15% 01FB24	IT0005240707	33008	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	50,000
IT0005285066	CASSA DI RISPARMIO DI FOSSANO 0.7% 20.10.2020 EUR	CASSA RISPARMIO FOSSANO 0.7% 20OT20	IT0005285066	34279	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	50,000

Please be informed that, starting from **September 25, 2018**, Società Gènere SA 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
XS1526224149	SG ISSUER - EURO/TRY AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/TRY AUTOCALL 17FB20	X22414	30238	Certificati - INVESTMENT CERTIFICATES	Società Gènere SA	Buy	10
XS1542080111	SG ISSUER - EURO/TRY AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EURO/TRY AUTOCALL 14MG20	X08011	30702	Certificati - INVESTMENT CERTIFICATES	Società Gènere SA	Buy	10



Please be informed that, starting from **September 25, 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
USN6945AAJ62	PETROBRAS GLOBAL FINANCE 5.299% CALLABLE 27.01.2025 USD	PETROBRAS 5.299% CALL 27GE25	USN6945AAJ62	31946	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy per Banca IMI S.p.A., Buy - Sell per Banca Simetica S.p.A.	40,000
USN6945AAK36	PETROBRAS GLOBAL FINANCE 5.999% CALLABLE 27.01.2028 USD	PETROBRAS 5.999% CALL 27GE28	USN6945AAK36	31947	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited	Buy per Banca IMI S.p.A., Buy - Sell per Banca Simetica S.p.A., Method Investments & Advisory Limited	40,000

Please be informed that, starting from **September 25, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005331571	BANCA IMI - AZIONE SANOFI AUTOCALLABLE 31.05.2022 EUR	IMI - SANOFI AUTOCALL 31MG22	I04334	34094	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10



IT0005337768	BANCA IMI - AZIONE ENI 29.07.2022 EUR	IMI - ENI 29LG22	I04623	34623	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005333767	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 27.06.2025 EUR	IMI - EP ESXX SEL DIV30 27GN25	I04352	34315	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005333775	BANCA IMI - AZIONE BAYER AG 29.06.2022 EUR	IMI - BAYER 29GN22	I04350	34316	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005337677	BANCA IMI - EQUITY PROTECTION EURO STOXX 50 31.07.2025 EUR	IMI - EP ESXX50 31LG25	I04626	34622	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005331589	BANCA IMI - AZIONE E.ON 31.05.2022 EUR	IMI - E.ON 31MG22	I04332	34095	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005333783	BANCA IMI - EURO STOXX BANKS 29.06.2022 EUR	IMI - ESXX BANKS 29GN22	I04351	34317	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005337784	BANCA IMI - AZIONE BASF AUTOCALLABLE 29.07.2022 EUR	IMI - BASF AUTOCALL 29LG22	I04625	34625	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

