



NOTICE n. 1171

October 9, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **October 10, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0971213201	INTESA SANPAOLO 6.625% SUBORDINATO 13.09.2023 EUR	ISP 6.625% SUB 13ST23	XS0971213201	25580	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000



XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS0849517650	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR	UCG 6.95% SUB 31OT22	XS0849517650	25357	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000



Please be informed that, starting from **October 10, 2018**, 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
IT0005056731	BANCO DI SARDEGNA - FIXED FLOATER CAP & FLOOR 01.10.2021 EUR	B.SARDEGNA FIX FLOAT CAP&FLOOR 01OT21	IT0005056731	32591	Obbligazioni Bancarie non eurobond	BPER Banca S.p.A.	Buy	25,000

Please be informed that, starting from **October 10, 2018**, Equita SIM 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
IT0005240707	CASSA DI RISPARMIO DI FOSSANO 1.15% 01.02.2024 EUR	CASSA RISPARMIO FOSSANO 1.15% 01FB24	IT0005240707	33008	Obbligazioni Bancarie non eurobond	Equita SIM S.p.A.	Buy	50,000

