



NOTICE n. 1198

October 16, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **October 17, 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
XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000



XS1599167589	INTESA SANPAOLO - TV 19.04.2022 EUR	ISP-TV 19AP22	XS1599167589	30588	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000
XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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 17, 2018**, Banca IMI 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
DE000A1AKHB8	ALLIANZ FINANCE II 4.75% 22.07.2019 EUR	ALLIANZ FINANCE II 4.75% 22LG19	DE000A1AKHB8	21900	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A.	50,000
XS0555977312	INTESA SANPAOLO 4% 08.11.2018 EUR	ISP 4% 08NV18	XS0555977312	24851	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., MPS Capital Services	100,000

							S.p.A.	
XS0997333223	INTESA SANPAOLO 3% 28.01.2019 EUR	ISP 3% 28GE19	XS0997333223	25622	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,MPS Capital Services S.p.A.	100,000
XS0973623514	UNICREDIT 3.625% 24.01.2019 EUR	UCG 3.625% 24GE19	XS0973623514	25584	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1033018158	UBI BANCA 2.875% 18.02.2019 EUR	UBI BANCA 2.875% 18FB19	XS1033018158	25668	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.	100,000
XS1206977495	UNIPOL GRUPPO 3% 18.03.2025 EUR	UNIPOL GRUPPO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Banca 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 per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Banca Simetica S.p.A.,BPER Banca S.p.A.,Iccrea Banca S.p.A.,Mediobanca S.p.A.,Method Investments & Advisory Limited,MPS	100,000

							Capital Services S.p.A., UniCredit Bank AG	
XS1069508494	INTESA SANPAOLO 4% 20.05.2019 EUR	ISP 4% 20MG19	XS1069508494	25722	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Equita SIM S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., Equita SIM S.p.A., MPS Capital Services S.p.A., UniCredit Bank AG	100,000
XS0985326502	INTESA SANPAOLO 5% 25.10.2018 EUR	ISP 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BPER Banca S.p.A.; Equita SIM S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., BPER Banca S.p.A., Equita SIM S.p.A., MPS Capital Services S.p.A., UniCredit Bank AG	100,000
XS1024830819	BANCO BPM 4.25% 30.01.2019 EUR	BANCO BPM 4.25% 30GE19	XS1024830819	25659	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., Mediobanca S.p.A.	100,000

Please be informed that, starting from **October 17, 2018**, Banca IMI 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):



London

Stock Exchange Group

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1890829671	BANCA IMI - EURO STOXX 50 15.10.2019 EUR	IMI - ESXX50 15OT19	I04797	35048	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2

Please be informed that, starting from **October 17, 2018**, Equita SIM 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
XS1265876430	SOCIÉTÉ GÉNÉRALE - FIXED FLOATER CAP & FLOOR 23.10.2023 USD	SOCGEN-FIX FLOAT CAP&FLOOR 23OT23	XS1265876430	29151	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	40,000