

NOTICE n. 12

January 4, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **January 7, 2019**, 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
XS1143070503	ICCREA BANCA 1.875% 25.11.2019 EUR	ICCREA BANCA 1.875% 25NV19	XS1143070503	32045	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	100,000
XS1811053641	BANCO BPM 1.75% 24.04.2023 EUR	BANCO BPM 1.75% 24AP23	XS1811053641	33715	Other Bonds - FINANCIALS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Mediobanca	100,000



London
Stock Exchange Group



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