



NOTICE n. 1220

October 22, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **October 23, 2018**, Method Investments & Advisory Limited 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
XS1457462726	GOLDMAN SACHS INTERNATIONAL - FIXED FLOATER CAP & FLOOR 08.02.2025 USD	GSI - FIX FLOAT CAP&FLOOR 08FB25	XS1457462726	30197	Banking Bond Other than Eurobond	Method Investments & Advisory Limited	Buy - Sell	40,000





Please be informed that, starting from **October 23, 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
IT0005342842	BANCA IMI - 2 INDICI AREA EURO AUTOCALLABLE 16.10.2024 EUR	IMI - BSK 2 IDX AUTOCALL 16OT24	I04642	35084	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10
IT0005342859	BANCA IMI - 2 INDICI AREA EURO AUTOCALLABLE 16.10.2022 EUR	IMI - BSK 2 IDX AUTOCALL 16OT22	I04643	35085	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10
IT0004871965	INTESA SANPAOLO STEP UP 18.01.2019 EUR	ISP STEP UP 18GE19	IT0004871965	23220	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
IT0005059362	BANCA IMI STEP UP 24.12.2019 USD	IMI STEP UP 24DC19	IT0005059362	26787	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000