



NOTICE n. 123

January 31, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **February 01, 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
XS1854164370	BANCA IMI STEP UP 16.07.2024 USD	IMI STEP UP 16LG24	XS1854164370	34447	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000
XS1854164024	BANCA IMI STEP UP 16.07.2026 EUR	IMI STEP UP 16LG26	XS1854164024	34446	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000



IT0005282949	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 31.10.2024 EUR	IMI - EP ESXX SEL DIV30 31OT24	I03910	32190	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10
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Please be informed that, starting from **February 01, 2019**, BNP Paribas Arbitrage S.N.C. 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
XS1681951254	BNP PARIBAS ISSUANCE - AZIONE VODAFONE GROUP PLC AUTOCALLABLE 06.02.2023 EUR	BNP ISS - VODAFONE AUTOCALL 06FB23	X95125	32944	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50