



# NOTICE n. 1261

October 30, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **October 31, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
XS1057822766	INTESA SANPAOLO - TV 17.04.2019 EUR	ISP-TV 17AP19	XS1057822766	25711	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 - Sell	100,000





Please be informed that, starting from **October 31, 2018**, Banca IMI 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
XS1885506813	TOYOTA MOTOR CREDIT STEP UP 24.10.2025 USD	TOYOTA MOTOR CREDIT STEP-UP 24OT25	XS1885506813	35141	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	Buy	40,000

Please be informed that, starting from **October 31, 2018**, Method Investments & Advisory Limited 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
XS1754500095	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS - 2 SHARES ITALY AUTOCALLABLE 05.10.2020 EUR	CA CIB FINSOL-2 ITA AUTOCALL 05OT20	X50009	35128	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy	3

