



NOTICE n. 1305

November 8, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **November 9, 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
IT0004988314	INTESA SANPAOLO 2.75% 03.02.2019 EUR	ISP 2.75% 03FB19	IT0004988314	23606	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

