

NOTICE n. 1310

November 9, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **November 12, 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
XS1898272619	BANCA IMI - EURO STOXX 50 07.11.2019 EUR	IMI - ESXX50 07NV19	I04816	35189	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2
IT0004983026	INTESA SANPAOLO - TV 10.02.2019 EUR	ISP-TV 10FB19	IT0004983026	23585	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



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