



NOTICE n. 1319

November 12, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **November 13, 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
IT0004991151	BANCA NUOVA 2.75% 07.02.2019 EUR	BANCA NUOVA 2.75% 07FB19	IT0004991151	23616	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004887896	INTESA SANPAOLO STEP UP 08.02.2019 EUR	ISP STEP UP 08FB19	IT0004887896	23261	Banking Bond Other than	Banca IMI S.p.A.	Buy	25,000





					Eurobond			
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