



NOTICE n. 1329

November 13, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **November 14, 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 |
|--------------|--|----------------------------------|--------------|---------------|--|--------------------|------------------------|-------------------------------|
| XS1706855043 | BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 29.11.2024 EUR | IMI-EP ESXX SELECT DIV 30 29NV24 | I03931 | 32403 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy | 10 |

