



NOTICE n. 1378

November 23, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **November 26, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments 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
XS1822868698	BANCA IMI - FIXED FLOATER CAP & FLOOR 24.05.2028 EUR	IMI-FIX FLOAT CAP&FLOOR 24MG28	XS1822868698	33958	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
XS1822866643	BANCA IMI - FIXED FLOATER CAP & FLOOR 24.05.2026 USD	IMI-FIX FLOAT CAP&FLOOR 24MG26	XS1822866643	33957	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000





Please be informed that, starting from **November 26, 2018**, BNP Paribas Arbitrage S.N.C. 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
XS1859585074	BNP PARIBAS ISSUANCE - S&P 500 - USDLIBOR (3M) AUTOCALLABLE 27.11.2019 USD	BNP ISS-S&P500- USDLIBOR3M AUTOCAL 27NV19	X58507	35279	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	2

