



# NOTICE n. 1415

November 30, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **December 3, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005279887	INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR	ISP-TV SUB 26ST24	IT0005279887	31945	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	100,000

Moreover, please be informed that, starting from **December 3, 2018**, MPS Capital Services 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
XS1126183760	SNAM 1.5% 21.04.2023 EUR	SNAM 1.5% 21AP23	XS1126183760	26252	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy for MPS Capital Services S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca IMI S.p.A.,Banca Sella Holding S.p.A.,UniCredit Bank AG	100,000
XS1318709497	SNAM 1.375% 19.11.2023 EUR	SNAM 1.375% 19NV23	XS1318709497	28452	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy for MPS Capital Services S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca IMI S.p.A.,Banca Sella Holding S.p.A.,UniCredit Bank AG	100,000
XS0914294979	SNAM 3.375% 29.01.2021 EUR	SNAM 3.375% 29GE21	XS0914294979	25512	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy for MPS Capital Services S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca IMI S.p.A.,Banca Sella Holding S.p.A.,UniCredit Bank AG	100,000
XS0829190585	SNAM 5.25% 19.09.2022 EUR	SNAM 5.25% 19ST22	XS0829190585	25319	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy for MPS Capital Services S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca IMI S.p.A.,Banca Sella Holding	100,000



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							S.p.A., UniCredit Bank AG	
XS1019326641	SNAM 3.25% 22.01.2024 EUR	SNAM 3.25% 22GE24	XS1019326641	25650	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy for MPS Capital Services S.p.A., Buy - Sell for Banca Akros S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., UniCredit Bank AG	100,000