

**NOTICE
n. 1439****December 4, 2018****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **December 5, 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
XS1297874817	BANCA IMI - ENI AUTOCALLABLE 04.11.2019 EUR	IMI - ENI AUTOCALL 04NV19	I02247	28394	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005340416	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 12.09.2022 EUR	IMI - GENERALI AUTOCALL 12ST22	I04637	34855	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

XS1242521133	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 01.07.2019 EUR	IMI - GENERALI AUTOCALL 01LG19	I02212	27772	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005340424	BANCA IMI - AZIONE TOTAL 12.09.2022 EUR	IMI - TOTAL 12ST22	I04639	34856	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005344376	BANCA IMI - EQUITY PROTECTION EURO STOXX 50 26.09.2025 EUR	IMI - EP ESXX 50 26ST25	I04777	34967	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1390424171	BANCA IMI - EURO STOXX BANKS 04.05.2020 EUR	IMI-ESXX BANKS 04MG20	I02795	29277	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005344418	BANCA IMI - ENI AUTOCALLABLE 28.09.2022 EUR	IMI - ENI AUTOCALL 28ST22	I04775	34968	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005344426	BANCA IMI - EURO STOXX BANKS 28.09.2022 EUR	IMI - EURO STOXX BANKS 28ST22	I04776	34969	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005346439	BANCA IMI - AZIONE ORANGE AUTOCALLABLE 31.10.2022 EUR	IMI - ORANGE AUTOCALL 31OT22	I04791	35240	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1386004326	BANCA IMI - FTSE/MIB 03.05.2021 EUR	IMI - FTSE/MIB 03MG21	I02791	29276	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10



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IT0005346421	BANCA IMI - AZIONE E.ON 31.10.2022 EUR	IMI - E.ON 31OT22	I04793	35239	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
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Please be informed that, starting from **December 5, 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
IT0005082968	INTESA SANPAOLO - TV 27.02.2020 EUR	ISP - TV 27FB20	IT0005082968	27013	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

Please be informed that, starting from **December 5, 2018**, Mediobanca 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
XS1910948915	MEDIOBANCA - EQUITY PROTECTION EURO STOXX 50 07.12.2023 EUR	MEDIOBANCA - EP ESXX50 07DC23	X94891	35371	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	5

