



NOTICE n. 1471

December 12, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **December 13, 2018**, Banca Simetica 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
US35906AAZ12	FRONTIER COMMUNICATIONS 11% CALLABLE 15.09.2025 USD	FRONTIER COMM 11% CALL 15ST25	US35906AAZ12	33833	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Buy - Sell	40,000





Please be informed that, starting from **December 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
XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Mediobanca S.p.A.,Method Investments & Advisory Limited,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
IT0004908841	INTESA SANPAOLO STEP UP 15.05.2019 EUR	ISP STEP UP 15MG19	IT0004908841	23337	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	30,000
IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	30,000



Please be informed that, starting from **December 13, 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
XS1033018158	UBI BANCA 2.875% 18.02.2019 EUR	UBI BANCA 2.875% 18FB19	XS1033018158	25668	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000

Please be informed that, starting from **December 13, 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
XS1831478976	BNP PARIBAS ISSUANCE - BSK INTESA-BAYER AUTOCALLABLE 20.09.2021 EUR	BNP ISS - BAYER ISP AUTOCALL 20ST21	X47897	34971	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50