



NOTICE n. 1504

December 18, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **December 19, 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
XS1551000364	MEDIOBANCA 0.75% 17.02.2020 EUR	MEDIOBANCA 0.75% 17FB20	XS1551000364	30100	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,UniCredit Bank AG	100,000



XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	100,000
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding 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.,UniCredit Bank AG	100,000

