



# NOTICE n. 1515

December 20, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **December 21, 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
IT0005340408	BANCA IMI - EQUITY PROTECTION 92 EURO STOXX SELECT DIVIDEND 30 11.09.2024 EUR	IMI - EP 92 ESXX SEL DIV 11ST24	I04638	34854	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10





Please be informed that, starting from **December 21, 2018**, Equita SIM 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
XS1794376431	ARGENTUM CAPITAL - TV 20.09.2023 USD	ARGENTUM TV 20ST23	XS1794376431	35188	Other Debt Securities	Equita SIM S.p.A.	Buy	200,000

Please be informed that, starting from **December 21, 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
IT0004992332	INTESA SANPAOLO - TV 10.03.2019 EUR	ISP-TV 10MZ19	IT0004992332	23629	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0001313987	INTESA SANPAOLO 4.6% 01.03.2019 EUR	ISP 4.6% 01MZ19	IT0001313987	22332	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004999071	INTESA SANPAOLO 2.75% 24.02.2019 EUR	ISP 2.75% 24FB19	IT0004999071	23646	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., MPS Capital Services S.p.A.	100,000
--------------	---	----------------------	--------------	-------	-----------------------------------	--	--	---------

Please be informed that, starting from **December 21, 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
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 - Sell	100,000
XS0452314536	GENERALI 5.125% 16.09.2024 EUR	GENERALI 5.125% 16ST24	XS0452314536	24548	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000