

**NOTICE  
n. 1528****December 21, 2018****EuroTLX**

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

**Text**

Please be informed that, starting from **December 27, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments 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
XS1206977495	UNIPOL GRUPPO 3% 18.03.2025 EUR	UNIPOL GRUPPO 3% 18M25	XS1206977495	27125	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	in acquisto e in vendita	100,000

XS1551000364	MEDIOBANCA 0.75% 17.02.2020 EUR	MEDIOBANCA 0.75% 17FB20	XS1551000364	30100	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Mediobanca S.p.A. ; UniCredit Bank AG	in acquisto e in vendita	100,000
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Please be informed that, starting from **December 27, 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
XS1822867963	BANCA IMI 7% 29.06.2020 RUB	IMI 7% 29GN20	XS1822867963	34289	Obbligazioni Bancarie non eurobond	Banca IMI S.p.A.	solo in acquisto	2,000,000