

NOTICE n. 1538

December 28, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **January 2, 2019**, 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
IT0004997513	INTESA SANPAOLO - FIXED FLOATER 25.03.2019 EUR	ISP-FIX FLOAT 25MZ19	IT0004997513	25868	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0005003501	BANCA NUOVA 2.75% 21.03.2019 EUR	BANCA NUOVA 2.75% 21MZ19	IT0005003501	23669	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000