

NOTICE n. 16

January 7, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **January 8, 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
IT0004997943	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR	CDP 2.375% 12FB19	IT0004997943	23640	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BPER Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., BPER Banca S.p.A., MPS Capital Services S.p.A., UniCredit Bank AG	100,000