



NOTICE n. 186

February 14, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **February 15, 2019**, Deutsche Bank AG 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 |
|--------------|--|---|--------------|---------------|---|--------------------|------------------------|-------------------------------|
| US035240AK69 | ANHEUSER-BUSCH INBEV WORLDWIDE - TV 12.01.2024 USD | AB INBEV WORLDWIDE TV CALL 12GE24 | US035240AK69 | 34905 | Altre Obbligazioni - OBBLIGAZIONI CORPORATE | Banca IMI S.p.A. | Buy - Sell | 75,000 |
| IT0005279887 | INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR | ISP-TV SUB 26ST24 | IT0005279887 | 31945 | Obbligazioni Bancarie non eurobond | Banca IMI S.p.A. | Buy - Sell | 100,000 |

