

# NOTICE n. 220

## February 22, 2019

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

### Text

Please be informed that, starting from **February 25, 2019**, 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
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy - Sell	250,000
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	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

XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Equita SIM S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000
XS1044894944	BANCO BPM 3.5% 14.03.2019 EUR	BANCO BPM 3.5% 14MZ19	XS1044894944	25688	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000
XS1069508494	INTESA SANPAOLO 4% 20.05.2019 EUR	ISP 4% 20MG19	XS1069508494	25722	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Equita SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000



**London**

Stock Exchange Group



Please be informed that, starting from **February 25, 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
XS1246144650	INTESA SANPAOLO - TV 15.06.2020 EUR	ISP-TV 15GN20	XS1246144650	27579	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,Mediobanca S.p.A.,MPS Capital Services S.p.A.	100,000
XS1346762641	MEDIOBANCA 1.625% 19.01.2021 EUR	MEDIOBANCA 1.625% 19GE21	XS1346762641	28714	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Mediobanca S.p.A.	100,000
XS1018032950	INTESA SANPAOLO 3.5% 17.01.2022 EUR	ISP 3.5% 17GE22	XS1018032950	25647	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,Mediobanca S.p.A.,MPS Capital Services S.p.A.	100,000
XS1636000561	INTESA SANPAOLO 0.875% 27.06.2022 EUR	ISP 0.875% 27GN22	XS1636000561	31135	Other Bonds - FINANCIALS BONDS	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 Sella Holding S.p.A.,MPS Capital Services	100,000





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XS1785340172	INTESA SANPAOLO 1.75% 20.03.2028 EUR	ISP 1.75% 20MZZ8	XS1785340172	35119	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., MPS Capital Services S.p.A.	100,000

