



NOTICE n. 2427

26 November, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **27 November 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
XS1996424997	IMI-FIX TO USA CPI 21MG25	IMI-FIX TO USA CPI 21MG25	XS1996424997	37074	Obbligazioni Bancarie non eurobond	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	Solo in acquisto	40000





Please be informed that, starting from **27 November 2019** Unicredit Bank AG - Milan Branch 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
DE000HV45U74	UCG BANK-TWITTER 17GN20	UCG BANK-TWITTER 17GN20	OV45U7	38033	Certificates - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	Solo in acquisto	50





Please be informed that, starting from **27 November 2019** J.P. Morgan AG 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
XS2021350132	JP STR PRD-ITA EQUITY BSK AUTOCAL 04NV24	JP STR PRD-ITA EQUITY BSK AUTOCAL 04NV24	X35013	39218	Certificates - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	Solo in acquisto	10