



NOTICE n. 353

March 19, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **March 20 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
IT0005039794	BANCA IMI STEP UP 16.09.2020 USD	IMI STEP UP 16ST20	IT0005039794	26056	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
IT0005047052	BANCA IMI - FIXED FLOATER CAP & FLOOR 14.10.2020 USD	IMI-FIX FLOAT CAP&FLOOR 14OT20	IT0005047052	26280	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000



IT0005059362	BANCA IMI STEP UP 24.12.2019 USD	IMI STEP UP 24DC19	IT0005059362	26787	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
IT0005086811	BANCA IMI STEP UP 31.03.2020 USD	IMI STEP UP 31MZ20	IT0005086811	27294	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
IT0005089336	BANCA IMI - FIXED FLOATER CAP & FLOOR 07.04.2021 USD	IMI-FIX FLOAT CAP&FLOOR 07AP21	IT0005089336	27299	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
XS1251926967	BANCA IMI STEP UP 28.07.2020 USD	IMI STEP UP 28LG20	XS1251926967	27914	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
XS1369274425	BANCA IMI - FIXED FLOATER CAP 30.03.2021 EUR	IMI-FIX FLOAT CAP 30MZ21	XS1369274425	29180	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	25,000
XS1376683865	BANCA IMI - FIXED FLOATER 31.03.2022 USD	IMI-FIX FLOAT 31MZ22	XS1376683865	29181	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	80,000
XS1517954712	BEI - FIXED FLOATER CAP 29.12.2021 USD	BEI FIX FLOAT CAP 29DC21	XS1517954712	29987	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
XS1517954985	BEI - FIXED FLOATER CAP 29.12.2026 USD	BEI FIX FLOAT CAP 29DC26	XS1517954985	29988	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	40,000
XS1588019650	BANCA IMI - FIXED FLOATER 07.06.2024 USD	IMI - FIX FLOAT 07GN24	XS1588019650	31034	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	80,000



XS1610693290	GOLDMAN SACHS GROUP STEP UP 31.05.2024 USD	GOLDMAN SACHS GROUP STEP UP 31MG24	XS1610693290	34097	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
XS1762729538	CITIGROUP GLOBAL MARKETS HOLDINGS STEP UP 12.06.2024 USD	CITIGROUP GMH - STEP UP 12GN24	XS1762729538	34192	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
XS1782625641	MEDIOBANCA INTERNATIONAL (LUXEMBOURG) STEP UP 29.03.2024 USD	MEDIOBANCA INT SA STEP UP 29MZ24	XS1782625641	33513	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
XS1844094885	MEDIOBANCA STEP UP 13.07.2024 USD	MEDIOBANCA STEP UP 13LG24	XS1844094885	34459	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
XS1876165819	HSBC BANK - STEP UP USD-LIBOR 28.09.2024 USD	HSBC- STEP-UP FLOATER 28ST24	XS1876165819	34977	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	40,000
DE0001343101	DEUTSCHE BANK ZC 15.10.2021 ITL	DB ZC 15OT21	DE0001343101	21873	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	50,000,000
DE0001345759	DEUTSCHE BANK ZC 28.10.2026 DEM	DB ZC 28OT26	DE0001345759	21874	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A.	solo in acquisto	50,000
DE0001892057	DEUTSCHE BANK ZC 20.01.2032 ITL	DB ZC 20GE32	DE0001892057	21876	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	50,000,000

IT0005105488	CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR	CDP 1.5% 09AP25	IT0005105488	27223	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simeca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	solo in acquisto	100,000
XS0071948540	UBS FINANCE ZC 29.01.2027 ITL	UBS FINANCE ZC 29GE27	XS0071948540	24090	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	50,000,000
XS0100221349	COMMERZBANK - CMS FLOOR 30.08.2019 EUR	COMMERZBANK- CMS FLOOR 30AG19	XS0100221349	24115	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	25,000
XS0101698289	ING BANK - CMS FLOOR 04.10.2019 EUR	ING BANK-CMS FLOOR 04OT19	XS0101698289	24116	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	25,000
XS1551882860	BEI - FIXED FLOATER CAP 16.02.2024 USD	BEI FIX FLOAT CAP 16FB24	XS1551882860	30233	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG Succursale di Milano	solo in acquisto	40,000
XS0098449456	REPUBBLICA ITALIANA - CMS FLOOR 28.06.2029 EUR	ITALIA- CMS FLOOR 28GN29	XS0098449456	24114	Titoli di Stato non Italia - SOVEREIGN	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A.	solo in acquisto	100,000
IT0005314544	CASSA DEPOSITI E PRESTITI 0.75% 21.11.2022 EUR	CDP 0.75% 21NV22	IT0005314544	32373	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG	solo in acquisto	100,000



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IT0005323438	CASSA DEPOSITI E PRESTITI 1.875% 07.02.2026 EUR	CDP 1.875% 07FB26	IT0005323438	33760	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	100,000
IT0004735566	INTESA SANPAOLO 5% 30.06.2021 EUR	ISP 5% 30GN21	IT0004735566	22806	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0004908841	INTESA SANPAOLO STEP UP 15.05.2019 EUR	ISP STEP UP 15MG19	IT0004908841	23337	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	30,000
IT0004940455	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 09.08.2019 EUR	ISP-FIX FLOAT CAP&FLOOR 09AG19	IT0004940455	23436	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0004953292	BANCA IMI - EURIBOR CAP 09.10.2019 EUR	IMI-EURIBOR CAP 09OT19	IT0004953292	23463	Banking Bond Other than Eurobond	Banca Generali S.p.A. ; Banca IMI S.p.A.	in acquisto e in vendita	25,000
IT0004953615	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 18.09.2019 EUR	ISP-FIX FLOAT CAP&FLOOR 18ST19	IT0004953615	23470	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	30,000
IT0004953821	BANCA IMI - EURIBOR(3M) CAP & FLOOR 18.10.2019 EUR	IMI-EURIBOR(3M) CAP&FLOOR 18OT19	IT0004953821	23471	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	25,000
IT0004965650	BANCA IMI - FIXED FLOATER CAP & FLOOR 11.11.2019 EUR	IMI-FIX FLOAT CAP&FLOOR 11NV19	IT0004965650	23520	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	25,000



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IT0004992506	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 13.03.2020 EUR	ISP-FIX FLOAT CAP&FLOOR 13MZ20	IT0004992506	23630	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0005010209	INTESA SANPAOLO - TV 15.05.2019 EUR	ISP-TV 15MG19	IT0005010209	23683	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	50,000
IT0005025330	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 03.07.2020 EUR	ISP-FIX FLOAT CAP&FLOOR 03LG20	IT0005025330	25758	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0005025512	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 10.07.2020 EUR	ISP-FIX FLOAT CAP&FLOOR 10LG20	IT0005025512	26063	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0005031270	INTESA SANPAOLO 2.5% 11.07.2019 EUR	ISP 2.5% 11LG19	IT0005031270	26005	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0005072563	INTESA SANPAOLO 1.6% 09.01.2020 EUR	ISP 1.60% 09GE20	IT0005072563	26949	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0005073934	INTESA SANPAOLO 1.6% 16.01.2020 EUR	ISP 1.6% 16GE20	IT0005073934	26953	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0005086217	INTESA SANPAOLO 1.6% 20.02.2020 EUR	ISP 1.6% 20FB20	IT0005086217	27218	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000



IT0005118838	INTESA SANPAOLO - TV SUBORDINATO 30.06.2022 EUR	ISP-TV SUB 30GN22	IT0005118838	27640	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	50,000
IT0005163339	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 31.03.2022 EUR	ISP-FIX FLOAT CAP&FLOOR 31M222	IT0005163339	29174	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0005163677	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 31.03.2022 EUR	ISP-FIX FLOAT CAP&FLOOR 31M222	IT0005163677	29175	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	30,000
IT0005170367	INTESA SANPAOLO - TV 31.03.2021 EUR	ISP - TV 31M221	IT0005170367	29176	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
IT0005246902	BANCA IMI - FIXED FLOATER 21.04.2024 EUR	IMI - FIX FLOAT 21AP24	IT0005246902	30603	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	50,000
DE0001342244	DEUTSCHE BANK ZC 15.10.2026 ITL	DB ZC 15OT26	DE0001342244	21872	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	solo in acquisto	50,000,000
IT0005161325	INTESA SANPAOLO - TV 28.02.2021 EUR	ISP-TV 28FB21	IT0005161325	29031	Banking Bond Other than Eurobond	Banca IMI S.p.A.	solo in acquisto	50,000
XS1885506813	TOYOTA MOTOR CREDIT STEP UP 24.10.2025 USD	TOYOTA MOTOR CREDIT STEP-UP 24OT25	XS1885506813	35141	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	in acquisto e in vendita	40,000
IT0004961105	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 18.10.2019	ISP-FIX FLOAT CAP&FLOOR 18OT19	IT0004961105	23503	Banking Bond Other than Eurobond	Banca IMI S.p.A.	in acquisto e in vendita	30,000





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