



NOTICE n. 414

April 1, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **April 2 2019**, Banca Sella Holding 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
XS1694763142	BANCA POPOLARE DELL'ALTO ADIGE VOLKSBANK - FIXED TO CMS CALLABLE SUBORDINATO 06.10.2027 EUR	BANCA POP AD FIX TO CMS CALL SUB 06OT27	XS1694763142	32048	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy per Banca Sella Holding S.p.A., Buy - Sell per Banca IMI S.p.A.	100,000





Please be informed that, starting from **April 2 2019**, UniCredit Bank AG Succursale di Milano 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
DE000HV42K46	UNICREDIT BANK-BASKET 2 ITALY SHARES AUTOCALLABLE 04.02.2022 EUR	UCG BANK-2 ITALY BASKET AUTOCALL 04FB22	OV42K4	35765	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	Buy	50

Please be informed that, starting from **April 2 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
XS0933581802	BEI 3.25% 24.05.2023 NOK	BEI 3.250% 24MG23	XS0933581802	26247	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy	1,000,000

