



# NOTICE n. 442

5<sup>th</sup> April, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

## Text

Please be informed that, starting from **8<sup>th</sup> April 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
XS1968856689	BANCA IMI - EURO STOXX 50 03.04.2020 EUR	IMI - ESXX50 03AP20	I05229	36432	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2

Please be informed that, starting from **8<sup>th</sup> April 2019**, Mediobanca 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
XS1952159447	MEDIOBANCA - INTESA SANPAOLO AUTOCALLABLE 08.03.2022 EUR	MEDIOBANCA - ISP AUTOCALL 08MZ22	X15944	35988	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	5



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