

**NOTICE  
n. 487****15<sup>th</sup> April, 2019****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

## Text

Please be informed that, starting from **16<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
XS1895776562	BANCA IMI 4.5% 22.11.2020 USD	IMI 4.50% 22NV20	XS1895776562	35289	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	80,000
XS1895777370	BANCA IMI 5.5% 22.11.2023 USD	IMI 5.50% 22NV23	XS1895777370	35290	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	80,000



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