

NOTICE n. 550

2nd May, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **3rd May 2019**, UniCredit SpA 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
US465410AH18	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD	ITALIA 6.875% 27ST23	US465410AH18	23953	Not Italian Government Bonds - SOVEREIGN	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy per UniCredit SpA, Buy - Sell per Banca Akros S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Banca Simetica S.p.A., Iccrea Banca S.p.A.	150,000



Please be informed that, starting from **3rd May 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
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,MPS Capital Services S.p.A.	100,000
XS0481342896	INTESA SANPAOLO 5.25% 28.01.2022 GBP	ISP 5.25% 28GE22	XS0481342896	24644	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Sella Holding S.p.A.	50,000
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	100,000
XS1533918584	AZIMUT HOLDING 2% 28.03.2022 EUR	AZIMUT 2% 28MZ22	XS1533918584	30457	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.	100,000
XS1617701161	BANCA IFIS 1.75% 26.05.2020 EUR	IFIS 1.75% 26MG20	XS1617701161	32114	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.	100,000



XS1551306951	INTESA SANPAOLO 1.375% 18.01.2024 EUR	ISP 1.375% 18GE24	XS1551306951	30101	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Mediobanca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1811053641	BANCO BPM 1.75% 24.04.2023 EUR	BANCO BPM 1.75% 24AP23	XS1811053641	33715	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Mediobanca S.p.A.	100,000
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Mediobanca S.p.A.	250,000
XS1041042828	UNIPOL GRUPPO 4.375% 05.03.2021 EUR	UNIPOL GRUPPO 4.375% 05MZ21	XS1041042828	25680	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1754213947	UNICREDIT 1% 18.01.2023 EUR	UCG 1.0% 18GE23	XS1754213947	32884	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	250,000



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Please be informed that, starting from **3rd May 2019**, Banca IMI S.p.A will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1636000561	INTESA SANPAOLO 0.875% 27.06.2022 EUR	ISP 0.875% 27GN22	XS1636000561	31135	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000



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