

**NOTICE
n. 592****9th May, 2019****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements****Text**

Please be informed that, starting from **10th May 2019**, Société Générale SA 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
XS1907554528	SG ISSUER - S&P500 25.01.2021 USD	SG ISSUER - S&P500 25GE21	XS1907554528	35903	Banking Bond Other than Eurobond	Société Générale SA	Buy	40,000



London
Stock Exchange Group



Please be informed that, starting from **10th 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
XS1599167589	INTESA SANPAOLO - TV 19.04.2022 EUR	ISP-TV 19AP22	XS1599167589	30588	Other Bonds - FINANCIALS BONDS	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.	100,000

Please be informed that, starting from **10th 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
XS0481342896	INTESA SANPAOLO 5.25% 28.01.2022 GBP	ISP 5.25% 28GE22	XS0481342896	24644	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	50,000
XS1754213947	UNICREDIT 1% 18.01.2023 EUR	UCG 1.0% 18GE23	XS1754213947	32884	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	250,000





						UniCredit Bank AG;		
XS1785340172	INTESA SANPAOLO 1.75% 20.03.2028 EUR	ISP 1.75% 20MZ28	XS1785340172	35119	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000