



NOTICE n. 642

May 29, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **May 30, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
IT0005279887	INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR	ISP-TV SUB 26ST24	IT0005279887	31945	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	100,000

