

NOTICE n. 646

22nd May, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **23rd 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
XS1873219304	INTESA SANPAOLO 2.125% 30.08.2023 EUR	ISP 2.125% 30AG23	XS1873219304	34762	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
XS1341083555	BANCA IMI - FIXED FLOATER 26.01.2026 EUR	IMI-FIX FLOAT 26GE26	XS1341083555	28728	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



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Please be informed that, starting from **23rd May 2019**, Equita SIM 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
XS1896837314	SMARTETN - CIRDAN RODNIK OPTION PLUS INCOME STRATEGY INDEX AUTOCALLABLE 03.12.2021 EUR	SMART - RODNIK AUTOCALL 03DC21	X83731	35499	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	5

