



NOTICE n. 668

June 1, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 4, 2018**, 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
IT0005118341	INTESA SANPAOLO 2.25% 26.06.2018 EUR	ISP 2.25% 26GN18	IT0005118341	27653	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000





IT0005027567	INTESA SANPAOLO STEP UP 15.07.2018 EUR	ISP STEP UP 15LG18	IT0005027567	25872	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
IT0005121568	INTESA SANPAOLO 2% 17.07.2018 EUR	ISP 2% 17LG18	IT0005121568	27757	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

