



NOTICE n. 67

January 18, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 21, 2019**, J.P. Morgan Securities plc 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
XS1668112953	J.P. MORGAN STRUCTURED PRODUCTS - MSCI EMERGING MARKETS INDEX 06.07.2022 USD	JP STR PRD - MSCI EM INDEX 06LG22	X11295	34334	Certificates - INVESTMENT CERTIFICATES	J.P. Morgan Securities plc	Buy	10





Please be informed that, starting from **January 21, 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
IT0005071755	BANCA IMI STEP UP 27.02.2021 USD	IMI STEP UP 27FB21	IT0005071755	27134	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	40,000
IT0005082968	INTESA SANPAOLO - TV 27.02.2020 EUR	ISP - TV 27FB20	IT0005082968	27013	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
XS1252215485	BANCA IMI - TV 28.07.2020 EUR	IMI-TV 28LG20	XS1252215485	27915	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000

Please be informed that, starting from **January 21, 2019**, 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



