



NOTICE n. 673

June 4, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 5, 2018**, Deutsche Bank AG 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
IT0004852312	DEUTSCHE BANK ZC 13.11.2022 EUR	DB ZC 13NV22	IT0004852312	23146	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy	50,000





Please be informed that, starting from **June 5, 2018**, 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
IT0005126195	BANCA NUOVA 2% 28.08.2018 EUR	BANCA NUOVA 2% 28AG18	IT0005126195	28382	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0005123259	INTESA SANPAOLO 2% 07.08.2018 EUR	ISP 2% 07AG18	IT0005123259	28450	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

Please be informed that, starting from **June 5, 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
IT0005029175	BANCA IMI STEP UP 31.07.2020 USD	IMI STEP UP 31LG20	IT0005029175	25922	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	40,000



IT0005010209	INTESA SANPAOLO - TV 15.05.2019 EUR	ISP-TV 15MG19	IT0005010209	23683	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0001313987	INTESA SANPAOLO 4.6% 01.03.2019 EUR	ISP 4.6% 01MZ19	IT0001313987	22332	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004974348	INTESA SANPAOLO - TV 30.12.2018 EUR	ISP-TV 30DC18	IT0004974348	23553	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005086811	BANCA IMI STEP UP 31.03.2020 USD	IMI STEP UP 31MZ20	IT0005086811	27294	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	40,000
IT0004887896	INTESA SANPAOLO STEP UP 08.02.2019 EUR	ISP STEP UP 08FB19	IT0004887896	23261	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	25,000
IT0004965809	INTESA SANPAOLO - TV 15.11.2018 EUR	ISP-TV 15NV18	IT0004965809	23523	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



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IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	30,000
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
IT0004960016	INTESA SANPAOLO - TV 16.10.2018 EUR	ISP-TV 16OT18	IT0004960016	23491	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005087488	INTESA SANPAOLO - TV 31.03.2020 EUR	ISP - TV 31MZ20	IT0005087488	27295	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004908841	INTESA SANPAOLO STEP UP 15.05.2019 EUR	ISP STEP UP 15MG19	IT0004908841	23337	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	30,000



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