

NOTICE n. 692

30th May, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **31st 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
XS1533918584	AZIMUT HOLDING 2% 28.03.2022 EUR	AZIMUT 2% 28MZ22	XS1533918584	30457	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.	Buy - Sell	100,000
XS1617701161	BANCA IFIS 1.75% 26.05.2020 EUR	IFIS 1.75% 26MG20	XS1617701161	32114	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000



Please be informed that, starting from **31st May 2019**, 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
XS0219399275	BEI 5% 01.12.2020 SEK	BEI 5% 01DC20	XS0219399275	24227	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Buy per Banca IMI S.p.A.,BNP Paribas S.A.,Buy - Sell per Banca Sella Holding S.p.A.	1,000,000

Please be informed that, starting from **31st May 2019**, Mediobanca 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
XS1813725592	MEDIOBANCA - EURO STOXX SELECT DIVIDEND 30 AUTOCALLABLE 07.06.2022 EUR	MEDIOBANCA-ESXX SEL DIV30 AUTOCAL 07GN22	X72559	34079	Certificates-INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	10





XS1813726210	MEDIOBANCA - EURO STOXX OIL & GAS AUTOCALLABLE 07.06.2022 EUR	MEDIOBANCA- ESXX OIL&GAS AUTOCALL 07GN22	X72621	34080	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	10
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