



NOTICE n. 715

June 11, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 12, 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
XS1720195285	BANCA IMI - FIXED FLOATER CAP & FLOOR 24.11.2025 USD	IMI-FIX FLOAT CAP&FLOOR 24NV25	XS1720195285	32345	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000



XS1720194981	BANCA IMI - FIXED FLOATER CAP 24.11.2027 EUR	IMI-FIX FLOAT CAP 24NV27	XS1720194981	32344	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
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	40,000
XS1827602001	BANCA IMI - EURO STOXX 50 05.06.2019 EUR	IMI - ESXX50 05GN19	I04354	34137	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2

Please be informed that, starting from **June 12, 2018**, BNP Paribas Arbitrage S.N.C. 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
XS1489559135	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO AUTOCALLABLE 31.03.2022 EUR	BNP ISS-2 INDEX AREA EU AUTOCALL 31M22	X55913	30512	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50