



# NOTICE n. 727

6<sup>th</sup> June, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **7<sup>th</sup> June 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
XS1731881964	BANCA FARMAFACTORING - TV 05.06.2020 EUR	FARMAFACTORING TV 05GN20	XS1731881964	32481	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.	Buy	100,000

