



# NOTICE n. 739

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

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **10<sup>th</sup> June 2019**, MPS Capital Services 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
XS1280098762	CREDIT SUISSE - FIXED FLOATER CAP 30.12.2022 USD	CREDIT SUISSE - FIX FLOAT CAP 30DC22	XS1280098762	32817	Obbligazioni Bancarie non eurobond	MPS Capital Services S.p.A.	Buy - Sell	40,000





Please be informed that, starting from **10<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
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 per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.	100,000
XS0452314536	GENERALI 5.125% 16.09.2024 EUR	GENERALI 5.125% 16ST24	XS0452314536	24548	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Banca Simetica S.p.A.,Iccrea Banca S.p.A.,UniCredit Bank AG	50,000



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