



NOTICE n. 740

June 15, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **June 18, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument as per Art Art 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005107120	BANCA IMI - TV 04.06.2020 EUR	IMI-TV 04GN20	IT0005107120	27615	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
XS1252215485	BANCA IMI - TV 28.07.2020 EUR	IMI-TV 28LG20	XS1252215485	27915	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000





London
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