

# NOTICE n. 750

## June 19, 2018

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

### Text

Please be informed that, starting from **June 20, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
XS1777975027	BANCA IMI - EURO STOXX BANKS 29.03.2022 EUR	IMI-ESXX BANKS 29MZ22	I04211	33512	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
IT0005328817	BANCA IMI - EXPRESS ENI AUTOCALLABLE 29.04.2022 EUR	IMI - ENI AUTOCALL 29AP22	I04321	33754	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

IT0005328809	BANCA IMI - ENEL 29.04.2022 EUR	IMI - ENEL 29AP22	I04320	33753	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	<b>Buy - Sell</b>	10
XS1777975373	BANCA IMI - ASSICURAZIONI GENERALI AUTOCALLABLE 29.03.2022 EUR	IMI - GENERALI AUTOCALL 29MZ22	I04213	33511	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	<b>Buy - Sell</b>	10
XS1796811880	BANCA IMI - EQUITY PROTECTION 92 EURO STOXX SELECT DIVIDEND 30 30.04.2025 EUR	IMI - EP92 ESXX SELECT DIV 30 30AP25	I04318	33756	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	<b>Buy - Sell</b>	10
IT0005328791	BANCA IMI - AZIONE DAIMLER 29.04.2022 EUR	IMI - DAIMLER 29AP22	I04319	33752	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	<b>Buy - Sell</b>	10





Please be informed that, starting from **June 20, 2018**, Banca IMI S.p.A. 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
XS1762729538	CITIGROUP GLOBAL MARKETS HOLDINGS STEP UP 12.06.2024 USD	CITIGROUP GMH - STEP UP 12GN24	XS1762729538	34192	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000

Please be informed that, starting from **June 20, 2018**, MPS Capital Services S.p.A. 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
XS0860855930	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR	IGT 3.5% CALL C.P. 05MZ20	XS0860855930	25392	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy per MPS Capital Services S.p.A., Buy - Sell per Banca Akros S.p.A., Banca IMI S.p.A., Iccrea Banca S.p.A., UniCredit Bank AG	100,000

