

NOTICE n. 773

June 25, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **June 26, 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
IT0005057424	INTESA SANPAOLO 0.9% 07.11.2020 EUR	ISP 0.9% 07NV20	IT0005057424	26405	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004953383	INTESA SANPAOLO - TV 18.09.2018 EUR	ISP-TV 18ST18	IT0004953383	23467	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000

