



NOTICE n. 793

June 29, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 2, 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
XS1844073459	BANCA IMI - S&P 500 28.06.2019 EUR	IMI - S&P500 28GN19	I04621	34265	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2

