

NOTICE n. 797

20th June, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **21st 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
XS1873219304	INTESA SANPAOLO 2.125% 30.08.2023 EUR	ISP 2.125% 30AG23	XS1873219304	34762	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy per Banca IMI S.p.A., Buy - Sell per Banca Akros S.p.A., Banca Sella Holding S.p.A., MPS Capital Services S.p.A.	100,000



XS1754213947	UNICREDIT 1% 18.01.2023 EUR	UCG 1.0% 18GE23	XS1754213947	32884	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services 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.,MPS Capital Services S.p.A.,UniCredit Bank AG	250,000
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