



NOTICE n. 804

21st June, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **24th June 2019**, Società Générale SA 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
XS1893940988	SG ISSUER - BSK 3 OIL AUTOCALLABLE 01.02.2022 EUR	SG ISS - BSK 3 OIL AUTOCALL 01FB22	X9409K	35749	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	10





Please be informed that, starting from **24th 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
XS1785340172	INTESA SANPAOLO 1.75% 20.03.2028 EUR	ISP 1.75% 20M28	XS1785340172	35119	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
XS1937019062	BANCA IMI - FIXED FLOATER CAP & FLOOR 24.01.2025 USD	IMI-FIX FLOAT CAP&FLOOR 24GE25	XS1937019062	35633	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000
XS1958657105	BANCA IMI STEP UP 11.03.2025 USD	IMI STEP UP 11M25	XS1958657105	36026	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000
XS1958656982	BANCA IMI STEP UP 11.03.2029 EUR	IMI STEP UP 11M29	XS1958656982	36025	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000



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XS1937018841	BANCA IMI - FIXED FLOATER FLOOR 24.01.2027 EUR	IMI-FIX FLOAT FLOOR 24GE27	XS1937018841	35644	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
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