



NOTICE n. 805

July 2, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 3, 2018**, Equita SIM 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
IT0005285066	CASSA DI RISPARMIO DI FOSSANO 0.7% 20.10.2020 EUR	CASSA RISPARMIO FOSSANO 0.7% 200T20	IT0005285066	34279	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000





Please be informed that, starting from **July 3, 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
XS1751477131	BANCA IMI 6.25% 22.01.2020 RUB	IMI 6.25% 22GE20	XS1751477131	32893	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	2,000,000