



# NOTICE n. 81

January 23, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 24, 2019**, Deutsche Bank AG 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
XS0461374182	DEUTSCHE BANK ZC 22.04.2026 EUR	DB ZC 22AP26	XS0461374182	29455	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy	50,000





Please be informed that, starting from **January 24, 2019**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1811053641	BANCO BPM 1.75% 24.04.2023 EUR	BANCO BPM 1.75% 24AP23	XS1811053641	33715	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	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 - Sell	100,000

Please be informed that, starting from **January 24, 2019**, 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
USP7807HAM71	PETROLEOS DE VENEZUELA 12.75% CALLABLE AMORTISING 17.02.2022 USD	PDVSA 12.75% CALL SINK 17FB22	USP7807HAM71	31133	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	Buy	40,000



USP7807HAT25	PETROLEOS DE VENEZUELA 6% CALLABLE AMORTISING 16.05.2024 USD	PDVSA 6% CALL SINK 16MG24	USP7807HAT25	31134	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	Buy	40,000
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca IMI S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Mediobanca S.p.A.	250,000
XS1569103259	ICCREA BANCA 1.5% 21.02.2020 EUR	ICCREA BANCA 1.5% 21FB20	XS1569103259	30306	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca 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.,Iccrea Banca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1551000364	MEDIOBANCA 0.75% 17.02.2020 EUR	MEDIOBANCA 0.75% 17FB20	XS1551000364	30100	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,Mediobanca S.p.A.,UniCredit Bank AG	100,000
XS1024830819	BANCO BPM 4.25% 30.01.2019 EUR	BANCO BPM 4.25% 30GE19	XS1024830819	25659	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Mediobanca S.p.A.	100,000

XS1266866927	BANCO BPM 2.75% 27.07.2020 EUR	BANCO BPM 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,Mediobanca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1374865555	UNICREDIT 2% 04.03.2023 EUR	UCG 2% 04MZ23	XS1374865555	29049	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca 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.,Mediobanca S.p.A.,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
XS1696459731	ICCREA BANCA 1.5% 11.10.2022 EUR	ICCREA BANCA 1.5% 11OT22	XS1696459731	32057	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca IMI S.p.A.,Buy - Sell per Banca Akros S.p.A.,Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	100,000
XS1044894944	BANCO BPM 3.5% 14.03.2019 EUR	BANCO BPM 3.5% 14MZ19	XS1044894944	25688	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Mediobanca 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.,Iccrea Banca S.p.A.,Mediobanca S.p.A.,UniCredit Bank AG	100,000



XS1206977495	UNIPOL GRUPPO 3% 18.03.2025 EUR	UNIPOL GRUPPO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Banca S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; 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.,Banca Simetica S.p.A.,BPER Banca S.p.A.,Iccrea Banca S.p.A.,Mediobanca S.p.A.,Method Investments & Advisory Limited,MPS Capital Services S.p.A.,UniCredit Bank AG	100,000
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