



NOTICE n. 830

27th June, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **28th 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 |
|--------------|--|----------------------|--------------|---------------|---|--------------------|------------------------|-------------------------------|
| IT0005374043 | CASSA DEPOSITI E PRESTITI - FIXED FLOATER 28.06.2026 EUR | CDP FIX FLOAT 28GN26 | IT0005374043 | 37538 | Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY | Banca IMI S.p.A. | Buy | 50,000 |





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|--------------|--|---|--------------|-------|--|--------------------------------|------------|--------|
| XS1610697366 | GOLDMAN SACHS GROUP STEP UP CALLABLE 26.04.2028 USD | GOLDMAN SACHS GROUP STEP UP CALL 26AP28 | XS1610697366 | 33711 | Banking Bond Other than Eurobond | MPS Capital Services S.p.A. | Buy - Sell | 40,000 |
| XS1842058668 | SG ISSUER STEP UP CALLABLE 31.10.2023 USD | SG ISSUER-STEP UP CALL 31OT23 | XS1842058668 | 35178 | Banking Bond Other than Eurobond | MPS Capital Services S.p.A. | Buy - Sell | 40,000 |

