



NOTICE n. 863

July 16, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 17, 2018**, 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
XS1650145458	BANCA IMI 7.8% 21.07.2019 RUB	IMI 7.8% 21LG19	XS1650145458	31520	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	2,000,000

