

NOTICE n. 877

July 18, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **July 19, 2018**, 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
USP7807HAR68	PETROLEOS DE VENEZUELA 6% CALLABLE AMORTISING 15.11.2026 USD	PDVSA 6% CALL SINK 15NV26	USP7807HAR68	31057	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	40,000
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.; Banca Simetica S.p.A.;	Buy - Sell	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.; Banca Simetica S.p.A.;	Buy - Sell	40,000
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	150,000
USP97475AP55	VENEZUELA 8.25% 13.10.2024 USD	VENEZUELA 8.25% 13OT24	USP97475AP55	30151	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Iccrea Banca S.p.A.	150,000
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	150,000
US922646BL74	VENEZUELA 9.375% 13.01.2034 USD	VENEZUELA 9.375% 13GE34	US922646BL74	30143	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Iccrea Banca	150,000



							S.p.A.	
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	150,000
USP97475AG56	VENEZUELA 6% 09.12.2020 USD	VENEZUELA 6% 09DC20	USP97475AG56	30488	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.	150,000
USP97475AN08	VENEZUELA 7.75% 13.10.2019 USD	VENEZUELA 7.75% 13OT19	USP97475AN08	30147	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.	150,000
XS0217249126	VENEZUELA 7.65% 21.04.2025 USD	VENEZUELA 7.65% 21AP25	XS0217249126	30148	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.	150,000
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other Bonds - Other Government	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI	150,000



London

Stock Exchange Group

					Bonds not EU	Equita SIM S.p.A.; Iccrea Banca S.p.A.;	S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	150,000
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.; Iccrea Banca S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Equita SIM S.p.A.,Iccrea Banca S.p.A.	150,000
USP17625AA59	VENEZUELA 9% 07.05.2023 USD	VENEZUELA 9% 07MG23	USP17625AA59	30146	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.	150,000