

# NOTICE n. 904

## July 26, 2018

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

### Text

Please be informed that, starting from **July 27, 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
IT0004960016	INTESA SANPAOLO - TV 16.10.2018 EUR	ISP-TV 16OT18	IT0004960016	23491	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0005047045	BANCA IMI 2% 14.10.2018 GBP	IMI 2% 14OT18	IT0005047045	26279	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



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