



NOTICE n. 92

January 25, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 28, 2019**, Banca Simetica 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
XS1752894292	MPS - FIXED TO CMS CALLABLE SUBORDINATO 18.01.2028 EUR	MPS-FIX FLOAT CALL SUB 18GE28	XS1752894292	32880	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.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell per Banca Akros S.p.A., Banca IMI S.p.A., Banca Sella Holding S.p.A., Mediobanca S.p.A., UniCredit Bank AG, Sell per Banca Simetica S.p.A.	100,000





Please be informed that, starting from **January 28, 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
XS1928480166	MEDIOBANCA STEP UP 25.01.2024 EUR	MEDIOBANCA STEP UP 25GN24	XS1928480166	35656	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
XS1928480752	MEDIOBANCA - TV FLOOR 25.01.2024 EUR	MEDIOBANCA TV FLOOR 25GE24	XS1928480752	35657	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000

