



NOTICE n. 100

February 16, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from February 17, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US500769GJ78	KFW 1.75% 29.10.2019 CAD	KFW 1.75% 29OT19	US500769GJ78	26921	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	75,000	Not applicable
US500769GM08	KFW 1.375% 28.01.2020 CAD	KFW 1.375% 28GE20	US500769GM08	26922	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	75,000	Not applicable



XS0878194934	RABOBANK NEDERLAND 4.25% 02.05.2018 NZD	RABOBANK 4.25% 02MG18	XS0878194934	26903	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS0979363156	COMMONWEALTH BANK OF AUSTRALIA 5.25% 15.10.2018 NZD	CBA AUSTRALIA 5.25% 15OT18	XS0979363156	26905	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1091765757	COMMONWEALTH BANK OF AUSTRALIA 5.125% 01.08.2019 NZD	CBA AUSTRALIA 5.125% 01AG19	XS1091765757	26907	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1100379459	KFW 4.5% 20.08.2020 NZD	KFW 4.5% 20AG20	XS1100379459	26908	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1101798046	DANSKE BANK 5.25% 27.08.2019 NZD	DANSKE BANK 5.25% 27AG19	XS1101798046	26909	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1133657657	KFW 4.25% 06.11.2019 NZD	KFW 4.25% 06NV19	XS1133657657	26913	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1135556378	CITIGROUP 5.13% 12.11.2019 NZD	CITIGROUP 5.13% 12NV19	XS1135556378	26914	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1156257484	ROYAL BANK OF CANADA 4.625% 17.01.2020 NZD	RBC 4.625% 17GE20	XS1156257484	26916	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable
XS1180397777	ANZ 4.25% 03.02.2020 NZD	ANZ 4.25% 03FB20	XS1180397777	26919	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	100,000	Not applicable



XS1183208328	BEI 1% 14.03.2031 EUR	BEI 1% 14MZ31	XS1183208328	26899	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
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