

NOTICE N. 1036	04 September 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 05 September 2018, Banca IMI S.p.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1807182495	UBI BANCA 1.75% 12.04.2023 EUR	UBI BANCA 1.75% 12AP23	XS1807182495	33714	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Mediobanca S.p.A.	bid and ask	250,000
XS1811053641	BANCO BPM 1.75% 24.04.2023 EUR	BANCO BPM 1.75% 24AP23	XS1811053641	33715	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Mediobanca S.p.A.	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.