



NOTICE n. 110

February 16, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 17, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1400440753	BANCA IMI - S&P GSCI CRUDE OIL ER 01.06.2020 EUR	IMI - S&P GSCI CRUDE OIL ER 01GN20	I02803	29382	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1418863806	BANCA IMI - S&P GSCI CRUDE OIL ER 30.06.2020 EUR	IMI - S&P CRUDE OIL ER 30GN20	I02812	29477	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable



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