



NOTICE n. 12

January 4, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 5, 2018**, 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
IT0004953284	BANCA IMI - S&P BRIC 40 09.10.2019 EUR	IMI-S&P BRIC 40 09OT19	IT0004953284	23462	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.	Buy	25,000





IT0004893928	BANCA IMI - EURO STOXX 50 05.03.2019 EUR	IMI-ESXX50 05MZ19	IT0004893928	23291	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.	Buy	25,000
XS0789510012	BANCA IMI - HANG SENG 10.07.2018 EUR	IMI-HANG SENG 10LG18	XS0789510012	25233	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.	Buy	25,000



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