

NOTICE n. 127

February 12, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **February 13, 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
IT0005053167	INTESA SANPAOLO - TV 14.10.2019 EUR	ISP - TV 14OT19	IT0005053167	26213	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0005010209	INTESA SANPAOLO - TV 15.05.2019 EUR	ISP-TV 15MG19	IT0005010209	23683	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000



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