



NOTICE n. 158

March 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 9, 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
XS1521055928	BANCA IMI - EURO STOXX BANKS 29.12.2020 EUR	IMI - ESXX BANKS 29DC20	I03140	30002	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Not applicable
XS1521056223	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 29.12.2022 EUR	IMI - EP85 ESXX SELECT DIV30 29DC22	I03141	30003	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Not applicable





USP04808AL87	REPUBBLICA ARGENTINA 5.625% 26.01.2022 USD	ARGENTINA 5.625% 26GE22	USP04808AL87	30273	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simefica S.p.A.	Buy - Sell	150,000	Not applicable
USP04808AM60	REPUBBLICA ARGENTINA 6.875% 26.01.2027 USD	ARGENTINA 6.875% 26GE27	USP04808AM60	30274	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simefica S.p.A.	Buy - Sell	150,000	Not applicable



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