



# NOTICE n. 170

March 13, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 14, 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
XS0981588121	BEI - TV 16.04.2019 GBP	BEI TV 16AP19	XS0981588121	25972	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	100,000	Not applicable
XS1031001198	BEI - TV 17.02.2020 GBP	BEI TV 17FB20	XS1031001198	25966	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	100,000	Not applicable





IT0005244774	CASSA DEPOSITI E PRESTITI - TV 09.03.2023 EUR	CDP TV 09MZ23	IT0005244774	30373	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
--------------	---	---------------	--------------	-------	--	-------------------------------------	------------	---------	----------------

Please be informed that, starting from **March 14, 2017**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1167308128	ARCELORMITTAL 3.125% 14.01.2022 EUR	ARCELORMITTAL 3.125% 14GE22	XS1167308128	26898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simestica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

