



NOTICE n. 174

March 14, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 15, 2016**, 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
DE000A168Y55	KFW 0.375% 09.03.2026 EUR	KFW 0.375% 09MZZ6	DE000A168Y55	29072	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	50,000	Not Applicable
DE000A2AAPF1	THYSSENKRUPP 2.75% CALLABLE 08.03.2021 EUR	THYSSEN 2.75% CALL 08MZZ1	DE000A2AAPF1	29073	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable

