

NOTICE N. 2103	02 October 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 03 October 2019, Banca IMI S.p.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS2055089457	UCG-FIX TO CMS CALL SUB 23ST29	UCG-FIX TO CMS CALL SUB 23ST29	XS2055089457	38413	Other Bonds - FINANCIALS BONDS	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	bid and ask	200000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

