



NOTICE n. 240

April 4, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **April 04, 2017**, Banca IMI 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
US298785HK59	BEI 2.375% 15.06.2022 USD	BEI 2.375% 15GN22	US298785HK59	30474	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	150,000	Non previsti
XS1575991358	BEI 0.25% 14.10.2024 EUR	BEI 0.25% 14OT24	XS1575991358	30475	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Non previsti

