



NOTICE n. 241

March 30, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from March 31, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
NZIBDDT008C4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.625% 06.10.2021 NZD	IBRD 4.625% 06OT21	NZIBDDT008C4	27128	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	200,000	Not Applicable





US298785EA05	BEI 4.875% 17.01.2017 USD	BEI 4.875% 17GE17	US298785EA05	27163	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable
US298785GE09	BEI 1.125% 15.12.2016 USD	BEI 1.125% 15DC16	US298785GE09	27164	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable
US500769GL25	KFW 1% 26.01.2018 USD	KFW 1% 26GE18	US500769GL25	27165	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Not Applicable