



NOTICE n. 245

March 31, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from April 01, 2015, the Liquidity Provider Banca Generali 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
XS0644381583	BANCA IMI - SMI INDEX 01.08.2016 EUR	IMI-SMI 01AG16	XS0644381583	25018	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.;	Temporarily Buy	25,000	Not Applicable
XS0782588023	BANCA IMI - VALUTE EMERGING MARKETS 29.06.2018 EUR	IMI-VALUTE EM MKTS 29GN18	XS0782588023	25214	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.;	Temporarily Buy	25,000	Not Applicable





XS0789510012	BANCA IMI - HANG SENG 10.07.2018 EUR	IMI-HANG SENG 10LG18	XS0789510012	25233	Banking Bond Other than Eurobond	Banca Generali S.p.A.; Banca IMI S.p.A.;	Temporarily Buy	25,000	Not Applicable
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