



NOTICE n. 25

January 13, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 16, 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
XS1488339828	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX BANKS 19.10.2020 EUR	IMI - EP85 ESXX BANKS 19OT20	I03121	29789	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1496320778	BANCA IMI - EQUITY PROTECTION 80 BANCA IMI TARGET VOLATILITY ALGEBRIS SERIE 1 INDEX 18.10.2022 EUR	IMI-EP80 TARGET VOL ALGEBRIS S1 18OT22	I03122	29791	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable

