

NOTICE n. 269

November 26, 2014

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from November 27, 2014, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
XS0916766057	MESSICO 2.75% CALLABLE 22.04.2023 EUR	MESSICO 2.75% CALL 22AP23	XS0916766057	26466	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable



XS0955552178	BANCO DO BRASIL 3.75% 25.07.2018 EUR	BANCO DO BRASIL 3.75% 25LG18	XS0955552178	26467	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
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