

NOTICE N. 289	22 March 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 23 March 2018, Banca IMI S.p.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004967706	INTESA SANPAOLO 2% 11.12.2018 EUR	ISP 2% 11DC18	IT0004967706	23537	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005001315	INTESA SANPAOLO - TV 09.04.2019 EUR	ISP-TV 09AP19	IT0005001315	23651	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005010761	INTESA SANPAOLO 2.75% 15.04.2019 EUR	ISP 2.75% 15AP19	IT0005010761	23687	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005059362	BANCA IMI STEP UP 24.12.2019 USD	IMI STEP UP 24DC19	IT0005059362	26787	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	40,000
IT0005073934	INTESA SANPAOLO 1.6% 16.01.2020 EUR	ISP 1.6% 16GE20	IT0005073934	26953	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005086217	INTESA SANPAOLO 1.6% 20.02.2020 EUR	ISP 1.6% 20FB20	IT0005086217	27218	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005114563	INTESA SANPAOLO 2% 29.11.2018 EUR	ISP 2% 29NV18	IT0005114563	27578	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000
IT0005139958	BANCA IMI STEP UP 20.01.2023 USD	IMI STEP UP 20GE23	IT0005139958	28760	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	40,000
XS1350965551	BANCA IMI - EQUITY PROTECTION 90 EURO STOXX 50 28.02.2022 EUR	IMI-EP90 ESXX50 28FB22	I02572	29029	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10
XS1386004169	BANCA IMI - EQUITY PROTECTION 90 EURO STOXX 50 02.05.2022 EUR	IMI-EP 90 ESXX50 02MG22	I02792	29275	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10
XS1706855043	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 29.11.2024 EUR	IMI-EP ESXX SELECT DIV 30 29NV24	I03931	32403	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10

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Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.