

NOTICE N. 290	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
IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	30,000
IT0004923071	BANCA IMI - TV 30.05.2018 EUR	IMI-TV 30MG18	IT0004923071	23380	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
XS0460357550	EUROFIMA 4% 27.10.2021 EUR	EUROFIMA 4% 27OT21	XS0460357550	24577	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.	bid only	100,000

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.

