

NOTICE N. 301	26 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 27 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
IT0005126161	INTESA SANPAOLO 2% 28.08.2018 EUR	ISP 2% 28AG18	IT0005126161	28798	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
XS1742893016	BANCA IMI - AZIONE PFIZER 31.01.2022 USD	IMI-PFIZER 31GE22	I04098	33011	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10
XS1742893958	BANCA IMI - EURO STOXX BANKS AUTOCALLABLE 31.01.2022 EUR	IMI - ESXX BANKS AUTOCALL 31GE22	I04101	32975	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10
XS1742894097	BANCA IMI - AZIONE AXA AUTOCALLABLE 31.01.2022 EUR	IMI - AXA AUTOCALL 31GE22	I04100	32976	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid and ask	10

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.