



NOTICE n. 303

December 15, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from December 16, 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
IT0005068850	CASSA DEPOSITI E PRESTITI 1% 26.01.2018 EUR	CDP 1.00% 26GE18	IT0005068850	26641	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1147605791	GLAXOSMITHKLI NE CAPITAL 1.375% 02.12.2024 EUR	GLAXOSMITHKL INE CAPITAL 1.375% 02DC24	XS1147605791	26639	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable

