

# NOTICE n. 311

## April 24, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **April 27, 2015**, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0012663169	VEOLIA ENVIRONNEMENT 1.59% CALLABLE 10.01.2028 EUR	VEOLIA ENVIRONNEMENT 1.59% CALL 10GE28	FR0012663169	27301	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable
XS1220057043	FCA CAPITAL IRELAND - TV 17.10.2017 EUR	FCA CAPITAL IRELAND TV 17OT17	XS1220057043	27303	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



**London**  
Stock Exchange Group



XS1220057472	FCA CAPITAL IRELAND 1.375% 17.04.2020 EUR	FCA CAPITAL IRELAND 1.375% 17AP20	XS1220057472	27304	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
--------------	---	---	--------------	-------	-------------------------------------	---	------------	---------	----------------



**London**  
Stock Exchange Group