



NOTICE n. 324

June 10, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 13, 2016**, Banca IMI S.p.A. and Banca Sella Holding S.p.A. will be Liquidity Providers of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1428773763	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 08.06.2048 EUR	GENERALI-FIX FLOAT CALL SUB 08GN48	XS1428773763	29402	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG.	Buy - Sell	100,000	Not applicable

