

NOTICE N. 326	29 March 2018	EuroTLX
------------------	---------------	---------



Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 03 April 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
IT0005029175	BANCA IMI STEP UP 31.07.2020 USD	IMI STEP UP 31LG20	IT0005029175	25922	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	40,000

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.