



NOTICE n. 332

May 10, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 11, 2017**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005244774	CASSA DEPOSITI E PRESTITI - TV 09.03.2023 EUR	CDP TV 09M223	IT0005244774	30373	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **May 11, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0005240319	BANCA IMI - AZIONE ENI AUTOCALLABLE 03.03.2021 EUR	IMI - ENI AUTOCALL 03MZ21	I03299	30371	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)
XS1539850229	BANCA IMI - AZIONE BMW AUTOCALLABLE 01.02.2021 EUR	IMI - BMW AUTOCALL 01FB21	I03284	30182	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)



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