

NOTICE N. 393	13 April 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 16 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
XS1685354653	BANCA IMI - TV CAP & FLOOR 29.09.2025 EUR	IMI - TV CAP&FLOOR 29ST25	XS1685354653	31970	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	25,000
XS1685354901	BANCA IMI 11% 25.09.2019 TRY	IMI 11% 25ST19	XS1685354901	31935	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	100,000
XS1685355973	BANCA IMI 6.75% 29.09.2019 BRL	IMI - 6.75% 29ST19	XS1685355973	31971	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	150,000

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.

