



NOTICE n. 399

June 6, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 7, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US71654QAW24	PETRÓLEOS MEXICANOS 6% CALLABLE 05.03.2020 USD	PETRÓLEOS MEXICANOS 6% CALL 05MZ20	US71654QAW24	26456	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not applicable
US71654QBH48	PETRÓLEOS MEXICANOS 4.875% CALLABLE 18.01.2024 USD	PETRÓLEOS MEXICANOS 4.875% CALL 18GE24	US71654QBH48	26457	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not applicable



US91086QAG38	MESSICO 8.3% 15.08.2031 USD	MESSICO 8.3% 15AG31	US91086QAG38	23990	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable
US91086QAY44	MESSICO 5.125% CALLABLE 15.01.2020 USD	MESSICO 5.125% CALL 15GE20	US91086QAY44	26458	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not applicable
XS1612542669	GENERAL ELECTRIC 0.375% CALLABLE 17.05.2022 EUR	GENERAL ELECTRIC 0.375% CALL 17MG22	XS1612542669	30862	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable
XS1612542826	GENERAL ELECTRIC 0.875% CALLABLE 17.05.2025 EUR	GENERAL ELECTRIC 0.875% CALL 17MG25	XS1612542826	30863	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable
XS1612543121	GENERAL ELECTRIC 1.5% CALLABLE 17.05.2029 EUR	GENERAL ELECTRIC 1.5% CALL 17MG29	XS1612543121	30864	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable
XS1612543394	GENERAL ELECTRIC 2.125% CALLABLE 17.05.2037 EUR	GENERAL ELECTRIC 2.125% CALL 17MG37	XS1612543394	30865	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable