



NOTICE n. 436

July 26, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 27, 2016**, 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
US105756BK57	BRASILE 7.125% 20.01.2037 USD	BRASILE 7.125% 20GE37	US105756BK5 7	29463	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not applicable





XS1048518358	ARCELORMITTAL 3% 25.03.2019 EUR	ARCELORMIT TAL 3% 25MZ19	XS1048518358	25694	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
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