

NOTICE N. 455	26 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 27 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
CA298785GT79	BEI 1.125% 18.02.2020 CAD	BEI 1.125% 18FB20	CA298785GT79	26979	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A.	bid only	150,000
XS1490971634	BEI 1.125% 16.09.2021 CAD	BEI 1.125% 16ST21	XS1490971634	29688	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.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.

