

**NOTICE
n. 496****30 August 2016****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **CHANGE OF LIQUIDITY REQUIREMENTS AND SPREAD**

Text

Please be informed that, starting from **August 31, 2016** for the following financial instruments Banca IMI S.p.A. will change the liquidity requirements and the spread as below:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1400440670	BANCA IMI - S&P 500 31.05.2021 EUR	IMI - S&P500 31MG21	I02802	29381	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
XS1400440910	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX 50 30.05.2022 EUR	IMI-EP 85 ESXX50 30MG22	I02804	29383	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable



Moreover, starting from **August 31, 2016** for the following financial instruments Mediobanca S.p.A. will change the liquidity requirements as below:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004645542	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR	MEDIOBANCA 5% SUB 15NV20	IT0004645 542	22658	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A. ;Iccrea Banca S.p.A. ;Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not applicable
IT0004963788	MEDIOBANCA - FIXED FLOATER CAP & FLOOR 03.12.2019 EUR	MEDIOBANCA- FIX FLOAT CAP&FLOOR 03DC19	IT0004963 788	23508	Other Bonds - FINANCIALS BONDS	Mediobanca S.p.A.	Buy - Sell	25,000	Not applicable