



NOTICE n. 50

January 26, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 27, 2015, the Liquidity Provider Banca IMI S.p.A will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US36967FAA93	GENERAL ELECTRIC CAPITAL - TV CALLABLE 09.01.2020 USD	GENERAL ELECTRIC CAP - TV CALL 09GE20	US36967FAA93	26824	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	40,000	Not Applicable



XS1169331367	GE CAPITAL EUROPEAN FUNDING - TV 21.01.2020 EUR	GE CAPITAL EUROPEAN FUND -TV 21GE20	XS1169331367	26823	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable
AU3TB0000184	AUSTRALIA 2.75% 21.10.2019 AUD	AUSTRALIA 2.75% 21OT19	AU3TB0000184	26678	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable
AU3TB0000192	AUSTRALIA 3.75% 21.04.2037 AUD	AUSTRALIA 3.75% 21AP37	AU3TB0000192	26679	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable

