



NOTICE n. 513

7 September 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: CHANGE OF LIQUIDITY REQUIREMENTS AND SPREAD

Text

Please be informed that, starting from **September 8, 2016** for the following financial instrument Banca IMI 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
XS1418864101	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 30.06.2022 EUR	IMI - EP 85 ESXX SELECT DIV 30 30GN22	I02811	29479	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable

