



NOTICE n. 523

July 25, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **July 26, 2017**, 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
IT0005246878	BANCA IMI - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 04.05.2023 EUR	IMI - EP85 ESXX SEL DIV30 04MG23	I03404	30670	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)





IT0005246886	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 04.05.2021 EUR	IMI - GENERALI AUTOCALL 04MG21	I03405	30671	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)
IT0005246860	BANCA IMI - AZIONE BAYER AG 04.05.2021 EUR	IMI- BAYER AG 04MG21	I03403	30669	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable (3.5% for the first trading day)