

NOTICE N. 528	08 May 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 09 May 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
XS1784311703	UNIPOLSAI ASSICURAZIONI 3.875% SUBORDINATO 01.03.2028 EUR	UNIPOLSAI 3.875% SUB 01MZ28	XS1784311703	33751	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000

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.