



NOTICE n. 53

January 28, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 29, 2016**, 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
XS1312891549	REPUBBLICA ROMENA 2.75% 29.10.2025 EUR	ROMANIA 2.75% 29OT25	XS1312891549	28655	Not Italian Government Bonds - SOVEREIGN	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable



XS0931408420	LANDWIRTSCHAFTLICHE RENTENBANK 2.25% 22.05.2019 NOK	RENTENBANK 2.250% 22MG19	XS0931408420	25530	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	500,000	Not Applicable
XS0963363907	RABOBANK 3% 20.12.2018 NOK	RABOBANK 3% 20DC18	XS0963363907	25570	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	500,000	Not Applicable
XS1072761148	RABOBANK 2.625% 02.09.2019 NOK	RABOBANK 2.625% 02ST19	XS1072761148	25729	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	500,000	Not Applicable