

NOTICE N. 534	26 April 2019	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 29 April 2019, 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
XS0215093534	LEONARDO 4.875% 24.03.2025 EUR	LEONARDO 4.875% 24MZ25	XS0215093534	24214	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simeica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS0423814119	LEONARDO 8% 16.12.2019 GBP	LEONARDO 8% 16DC19	XS0423814119	24475	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	75,000
XS1627782771	LEONARDO 1.5% CALLABLE 07.06.2024 EUR	LEONARDO 1.5% CALL 07GN24	XS1627782771	31037	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services 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.

