



NOTICE n. 537

September 22, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 23, 2016**, Banca IMI S.p.A. and Banca Aletti & C. 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
XS1493322355	ENI 0.625% 19.09.2024 EUR	ENI 0.625% 19ST24	XS1493322355	29681	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Banca Aletti & C. S.p.A.	Buy - Sell	100,000	Not Applicable





XS1493328477	ENI 1.125% 19.09.2028 EUR	ENI 1.125% 19ST28	XS1493328477	29682	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Banca Aletti & C. S.p.A.	Buy - Sell	100,000	Not Applicable
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