

NOTICE N. 570	06 May 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 07 May 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
IT0001364170	INTESA SANPAOLO 5.7% 16.08.2019 EUR	ISP 5.7% 16AG19	IT0001364170	22341	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
IT0004953615	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 18.09.2019 EUR	ISP-FIX FLOAT CAP & FLOOR 18ST19	IT0004953615	23470	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	30,000
IT0004983190	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 10.02.2020 EUR	ISP-FIX FLOAT CAP & FLOOR 10FB20	IT0004983190	23589	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	30,000
IT0005002131	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 09.04.2020 EUR	ISP-FIX FLOAT CAP & FLOOR 09AP20	IT0005002131	23661	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	30,000
IT0005023970	BANCA IMI - FIXED FLOATER CAP & FLOOR 03.06.2020 EUR	IMI-FIX FLOAT CAP & FLOOR 03GN20	IT0005023970	23726	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	30,000
IT0005039794	BANCA IMI STEP UP 16.09.2020 USD	IMI STEP UP 16ST20	IT0005039794	26056	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	40,000
IT0005041212	INTESA SANPAOLO 2.25% 22.08.2019 EUR	ISP 2.25% 22AG19	IT0005041212	26374	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
IT0005059362	BANCA IMI STEP UP 24.12.2019 USD	IMI STEP UP 24DC19	IT0005059362	26787	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	40,000
IT0005066136	INTESA SANPAOLO - TV 24.12.2019 EUR	ISP - TV 24DC19	IT0005066136	26785	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
IT0005082968	INTESA SANPAOLO - TV 27.02.2020 EUR	ISP - TV 27FB20	IT0005082968	27013	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	50,000
IT0005107120	BANCA IMI - TV 04.06.2020 EUR	IMI-TV 04GN20	IT0005107120	27615	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	50,000

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IT0005161580	BANCA IMI - STEP DOWN CPI CAP 25.02.2023 EUR	IMI-STEP DOWN CPI CAP 25FB23	IT0005161580	29005	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	30,000
IT0005163339	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 31.03.2022 EUR	ISP-FIX FLOAT CAP & FLOOR 31MZ22	IT0005163339	29174	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	30,000
XS0102100897	INTESA SANPAOLO - CMS FLOOR 30.09.2019 EUR	ISP-CMS FLOOR 30ST19	XS0102100897	24117	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; MPS Capital Services S.p.A.	bid only	25,000
XS0222189564	REPUBBLICA ITALIANA - CMS CAP & FLOOR 15.06.2020 EUR	ITALIA-CMS CAP & FLOOR 15GN20	XS0222189564	24236	Not Italian Government Bonds - SOVEREIGN	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid only	100,000
XS0508527842	BANCA IMI STEP UP AMORTISING 30.06.2020 EUR	IMI STEP UP SINK 30GN20	XS0508527842	24729	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	20,000
XS1251926967	BANCA IMI STEP UP 28.07.2020 USD	IMI STEP UP 28LG20	XS1251926967	27914	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	40,000
XS1376683865	BANCA IMI - FIXED FLOATER 31.03.2022 USD	IMI-FIX FLOAT 31MZ22	XS1376683865	29181	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid only	80,000
XS1517954985	BEI - FIXED FLOATER CAP 29.12.2026 USD	BEI FIX FLOAT CAP 29DC26	XS1517954985	29988	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	40,000
XS1570406691	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT - FIXED FLOATER MULTICAP 31.03.2024 USD	IBRD FIX FLOAT MULTICAP 31MZ24	XS1570406691	30465	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	40,000

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.