

NOTICE N. 571	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
IT0005346579	CASSA DEPOSITI E PRESTITI 2.125% 27.09.2023 EUR	CDP 2.125% 27ST23	IT0005346579	34958	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
IT0005363764	INTESA SANPAOLO 1% 13.03.2022 EUR	ISP 1% 13MZ22	IT0005363764	36098	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	100,000
IT0005363772	INTESA SANPAOLO TV 13.03.2024 EUR	ISP TV 13MZ24	IT0005363772	36099	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	100,000
IT0005363780	INTESA SANPAOLO 1.7% 13.03.2024 EUR	ISP 1.7% 13MZ24	IT0005363780	36100	Banking Bond Other than Eurobond	Banca IMI S.p.A.	bid and ask	100,000
IT0005366460	CASSA DEPOSITI E PRESTITI 2.125% 21.03.2026 EUR	CDP 2.125% 21MZ26	IT0005366460	36367	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	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.

