



NOTICE n. 59

January 25, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 26, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable
XS1551000364	MEDIOBANCA 0.75% 17.02.2020 EUR	MEDIOBANCA 0.75% 17FB20	XS1551000364	30100	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **January 26, 2017**, 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
XS1542956740	BANCA IMI - BASKET 8 ITALIAN SHARES 28.12.2017 EUR	IMI-BSKT 8 ITA SHRS 28DC17	I03287	30057	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not applicable
IT0005023483	BANCA IMI - EQUITY PROTECTION 95 6 AZIONI ITALIA SPAGNA 03.06.2019 EUR	IMI-EP 95 PANIERE DI AZIONI 03GN19	I01653	21302	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	50	Not applicable
IT0005107500	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 29.06.2018 EUR	IMI-GENERALI AS 29GN18	I02047	27569	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	50	Not applicable
IT0005107518	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 30.06.2017 EUR	IMI-GENERALI 30GN17	I02046	27391	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	50	Not applicable



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XS1107008499	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 15.10.2018 EUR	IMI-GENERALI 15OT18	I01675	26478	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not applicable
XS1313787183	BANCA IMI - AZIONE ASSICURAZIONI GENERALI 12.11.2018 EUR	IMI - GENERALI 12NV18	I02258	28421	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not applicable
XS1334181648	BANCA IMI - ASSICURAZIONI GENERALI AUTOCALLABLE 31.12.2018 EUR	IMI - GENERALI AUTOCALL 31DC18	I02561	28636	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	5	Not applicable
XS1369272999	BANCA IMI - ASSICURAZIONI GENERALI AUTOCALLABLE 31.03.2020 EUR	IMI - GENERALI AUTOCALL 31M220	I02579	29147	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not applicable
XS1431873659	BANCA IMI - BASKET 2 AZIONI ITA 24.06.2019 EUR	IMI- BASKET 2 AZIONI ITA 24GN19	I02824	29448	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not applicable
XS1508839898	BANCA IMI - AZIONE MEDIOBANCA AUTOCALLABLE 18.08.2017 EUR	IMI - MEDIOBANCA AUTOCALL 18AG17	I03131	29844	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2	Not applicable
XS1547516705	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 22.01.2018 EUR	IMI - GENERALI AUTOCALL 22GE18	I03288	30086	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2	Not applicable



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