

NOTICE N. 599	23 May 2018	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 24 May 2018, 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
XS1815137564	BANCA IMI - AZIONE E.ON 18.05.2021 EUR	IMI - E.ON 18MG21	I04339	33939	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid only	2
XS1815137051	BANCA IMI - ENEL 18.05.2021 EUR	IMI - ENEL 18MG21	I04338	33938	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	bid only	2

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.