



NOTICE n. 623

September 23, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 13, 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
XS1649634034	PROVINCE OF BUENOS AIRES - 5.375% 20.01.2023 EUR	BUENOS AIRES 5.375% 20GE23	XS1649634034	31837	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **September 13, 2017**, BNP Paribas S.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
AU0000KFWHN1	KFW 6.25% 04.12.2019 AUD	KFW 6.25% 04DC19	AU0000KFWHN1	21723	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable
AU0000KFWHU6	KFW 5.5% 09.02.2022 AUD	KFW 5.5% 09FB22	AU0000KFWHU6	21728	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	75,000	Not applicable
AU3CB0234961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 13.01.2021 AUD	IBRD 2.8% 13GE21	AU3CB0234961	30770	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca IMI S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not applicable
XS0801408435	BEI 7.5% 16.07.2019 RUB	BEI 7.5% 16LG19	XS0801408435	30259	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	4,000,000	Not applicable



London
Stock Exchange Group



XS0889394846	BEI 6% 15.02.2018 RUB	BEI 6% 15FB18	XS0889394846	29622	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	BNP Paribas S.A.; Iccrea Banca S.p.A.;	Temporary Buy	4,000,000	Not applicable
XS1490971634	BEI 1.125% 16.09.2021 CAD	BEI 1.125% 16ST21	XS1490971634	29688	Other Bonds - SOPRANATIO NAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.;	Temporary Buy	150,000	Not applicable



London
Stock Exchange Group