



NOTICE n. 642

September 20, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 21, 2017**, Banca Simetica 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 |
|--------------|--|------------------------|--------------|---------------|--|--------------------|------------------------|-------------------------------|------------|
| XS1620781358 | BANCA IMI - EQUITY PROTECTION 90 CAC 40 30.06.2022 EUR | IMI-EP 90 CAC40 30GN22 | I03675 | 31228 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1620781788 | BANCA IMI - AZIONE AXA 30.06.2021 EUR | IMI - AXA 30GN21 | I03676 | 31200 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |





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