



# NOTICE n. 646

16 September 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **CHANGE OF LIQUIDITY REQUIREMENTS AND SPREAD**

Text

Please be informed that, starting from **September 17,2015** for the following financial instruments the liquidity requirements and the spread will be changed as below:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1267061205	BANCA IMI - AZIONE BMW AUTOCALLABLE 10.09.2019 EUR	IMI - BMW AUTOCALL 10ST19	I02228	28102	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not Applicable
XS1267061460	BANCA IMI - EQUITY PROTECTION 90 EURO STOXX TELECOMMUNICATIONS 10.09.2020 EUR	IMI-EP 90 ESXX TELECOM 10ST20	I02227	28104	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not Applicable
XS1267061890	BANCA IMI - EQUITY PROTECTION DOW JONES GLOBAL TITANS 50 10.09.2020 USD	IMI-EP DOW JONES GLOBAL TITANS 10ST20	I02229	28105	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10	Not Applicable

