

# NOTICE n. 672

## September 28, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **September 29, 2015**, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1292988984	ENI 1.75% 18.01.2024 EUR	ENI 1.75% 18GE24	XS1292988984	28138	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;BNL SpA;MPS Capital Services S.p.A.;UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1293577208	BANCO POPOLARE 2.625% 21.09.2018 EUR	BANCO POPOLARE 2.625% 21ST18	XS1293577208	28146	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.;Banca Sella Holding S.p.A.;Banca Simeica S.p.A.;Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable



Moreover please be informed that, starting from **September 29, 2015**, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A168Y06	KFW 0.125% 01.06.2020 EUR	KFW 0.125% 01GN20	DE000A168Y06	28121	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS1292988984	ENI 1.75% 18.01.2024 EUR	ENI 1.75% 18GE24	XS1292988984	28138	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1293577208	BANCO POPOLARE 2.625% 21.09.2018 EUR	BANCO POPOLARE 2.625% 21ST18	XS1293577208	28146	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable



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