

NOTICE N. 696	31 May 2019	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 03 June 2019, 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
US87927VAF58	TELECOM ITALIA CAPITAL 6.375% CALLABLE 15.11.2033 USD	TIM CAP 6.375% CALL 15NV33	US87927VAF58	37133	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A.	bid and ask	40,000
US87927VAV09	TELECOM ITALIA CAPITAL 7.721% CALLABLE 04.06.2038 USD	TIM CAP 7.721% CALL 04GN38	US87927VAV09	37134	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A.	bid and ask	40,000

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.