



# NOTICE n. 701

October 11, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 12, 2017**, Banca IMI 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
IT0005274151	BANCA IMI - AZIONE TOTAL 30.07.2021 EUR	IMI - TOTAL 30LG21	I03698	31608	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
IT0005274169	BANCA IMI - EQUITY PROTECTION 90 EURO STOXX 50 31.07.2023 EUR	IMI - EP90 ESXX 50 31LG23	I03699	31562	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable



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IT0005274144	BANCA IMI - AZIONE ENEL AUTOCALLABLE 30.07.2021 EUR	IMI - ENEL AUTOCALL 30LG21	I03697	31607	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
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Please be informed that, starting from **October 12, 2017**, Iccrea Banca 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
XS1143070503	ICCREA BANCA 1.875% 25.11.2019 EUR	ICCREA BANCA 1.875% 25NV19	XS1143070503	32045	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable

