

NOTICE N. 78	23 January 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 24 January 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
DE000A2DAJ57	KFW 0.125% 04.10.2024 EUR	KFW 0.125% 04OT24	DE000A2DAJ57	31253	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000
US298785HC34	BEI 1.625% 15.06.2021 USD	BEI 1.625% 15GN21	US298785HC34	29060	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	150,000
US298785HH21	BEI 2.25% 15.03.2022 USD	BEI 2.250% 15MZ22	US298785HH21	30079	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A.	bid and ask	150,000
XS1068872925	BEI 1.625% 15.03.2023 EUR	BEI 1.625% 15MZ23	XS1068872925	25719	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000
XS1107247725	BEI 1.75% 15.09.2045 EUR	BEI 1.75% 15ST45	XS1107247725	26029	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS1107718279	BEI 1.25% 13.11.2026 EUR	BEI 1.25% 13NV26	XS1107718279	26030	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS1247736793	BEI 0.875% 13.09.2024 EUR	BEI 0.875% 13ST24	XS1247736793	27589	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000
XS1280834992	BEI 0.5% 15.11.2023 EUR	BEI 0.5% 15NV23	XS1280834992	27946	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS1361554584	BEI 1.125% 15.09.2036 EUR	BEI 1.125% 15ST36	XS1361554584	28817	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000
XS1503043694	BEI 0.25% 14.09.2029 EUR	BEI 0.25% 14ST29	XS1503043694	29761	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000

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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.