



# NOTICE n. 80

January 26, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 29, 2018**, 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
XS1650145458	BANCA IMI 7.8% 21.07.2019 RUB	IMI 7.8% 21LG19	XS1650145458	31520	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	2,000,000
IT0005082968	INTESA SANPAOLO - TV 27.02.2020 EUR	ISP - TV 27FB20	IT0005082968	27013	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



IT0005059586	BANCA NUOVA 2% 07.11.2019 EUR	BANCA NUOVA 2% 07NV19	IT0005059586	26749	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005279887	INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR	ISP-TV SUB 26ST24	IT0005279887	31945	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	100,000
IT0005139958	BANCA IMI STEP UP 20.01.2023 USD	IMI STEP UP 20GE23	IT0005139958	28760	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy</b>	40,000

Please be informed that, starting from **January 29, 2018**, Equita SIM 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
XS1266593851	SG ISSUER - TV FLOOR 27.01.2020 NOK	SG ISSUER - TV FLOOR 27GE20	XS1266593851	28745	Banking Bond Other than Eurobond	Equita SIM S.p.A.	<b>Buy</b>	250,000