

NOTICE n. 802

November 13, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **November 14, 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 |
|--------------|---|--------------------------------------|--------------|---------------|--|--------------------|------------------------|-------------------------------|-------------------|
| XS1620780624 | BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 01.07.2024 EUR | IMI-EP ESXX SELECT DIVIDEND30 01LG24 | I03674 | 31199 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| IT0005225872 | BANCA IMI - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 31.01.2023 EUR | IMI - EP95 ESXX SEL DIV30 31GE23 | I03286 | 30171 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |



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|--------------|--|----------------------------------|--------|-------|--|------------------|-------------------|----|-------------------|
| XS1488339745 | BANCA IMI - EQUITY PROTECTION 85 EURO STOXX 50 18.10.2022 EUR | IMI - EP85 ESXX50 18OT22 | I03119 | 29788 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1602583814 | BANCA IMI - EQUITY PROTECTION 90 DIVDAX 31.05.2023 EUR | IMI - EP90 DIVDAX 31MG23 | I03520 | 30906 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| IT0005274177 | BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 31.07.2024 EUR | IMI - EP ESXX SEL DIV30 31LG24 | I03700 | 31563 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1462114379 | BANCA IMI - EQUITY PROTECTION 50 STOXX SELECT DIVIDEND 30 14.09.2022 EUR | IMI-EP 50 ESXX SEL DIV 30 14ST22 | I02969 | 29679 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| IT0005244279 | BANCA IMI - EQUITY PROTECTION 95 EURO STOXX UTILITIES 31.03.2023 EUR | IMI-EP 95 ESXX UTILITIES 31MZ23 | I03375 | 30491 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |



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