

NOTICE n. 814

November 15, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **November 16, 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 |
|--------------|--|------------------------------|--------------|---------------|--|--------------------|------------------------|-------------------------------|-------------------|
| IT0005240293 | BANCA IMI - EQUITY PROTECTION 50 EURO STOXX BANKS 03.03.2023 EUR | IMI - EP50 ESXX BANKS 03MZ23 | I03297 | 30368 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| IT0005240301 | BANCA IMI - EQUITY PROTECTION 90 EURO STOXX 50 03.03.2023 EUR | IMI - EP90 ESXX50 03MZ23 | I03298 | 30369 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |



London
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| XS1400441058 | BANCA IMI - EQUITY PROTECTION 90 DIVDAX 30.05.2022 EUR | IMI - EP90 DIVDAX 30MG22 | I02805 | 29384 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1418863988 | BANCA IMI - EQUITY PROTECTION 90 EURO STOXX UTILITIES 30.06.2022 EUR | IMI - EP90 ESXX UTILITIES 30GN22 | I02810 | 29478 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1438515915 | BANCA IMI - EQUITY PROTECTION 90 EURO STOXX BANKS 19.07.2022 EUR | IMI - EP 90 ESXX BANKS 19LG22 | I02958 | 29559 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |
| XS1462114296 | BANCA IMI - EQUITY PROTECTION 90 EURO STOXX UTILITIES 14.09.2022 EUR | IMI-EP 90 ESXX UTILITIES 14ST22 | I02970 | 29677 | Certificates - INVESTMENT CERTIFICATES | Banca IMI S.p.A. | Buy - Sell | 10 | Applicable |