



# NOTICE n. 819

November 16, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 17, 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
IT0005276875	BANCA IMI - EQUITY PROTECTION 90 EURO STOXX SELECT DIVIDEND 30 11.09.2023 EUR	IMI - EP 90 ESXX SEL DIV30 11ST23	I03709	31842	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
IT0005276933	BANCA IMI - EXPRESS AZIONE BMW AUTOCALLABLE 13.09.2021 EUR	IMI - BMW AUTOCALL 13ST21	I03710	31843	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable



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Please be informed that, starting from **November 17, 2017**, Banca Sella Holding 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
DE0001104701	REPUBBLICA TEDESCA -SCHATZ 0% 13.12.2019 EUR	SCHATZ 0% 13DC19	DE0001104701	32250	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable



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