



# NOTICE n. 845

November 23, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 24, 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
IT0005094179	INTESA SANPAOLO STEP UP 29.04.2018 EUR	ISP STEP UP 29AP18	IT0005094179	27878	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005140261	INTESA SANPAOLO - FIXED FLOATER 04.12.2018 EUR	ISP - FIX FLOAT 04DC18	IT0005140261	28800	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005126195	BANCA NUOVA 2% 28.08.2018 EUR	BANCA NUOVA 2% 28AG18	IT0005126195	28382	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable



IT0004894462	BANCA IMI - EURIBOR CAP & FLOOR 28.03.2019 EUR	IMI-EURIBOR CAP&FLOOR 28MZ19	IT0004894462	23292	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005003501	BANCA NUOVA 2.75% 21.03.2019 EUR	BANCA NUOVA 2.75% 21MZ19	IT0005003501	23669	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005072654	BANCA NUOVA 1.2% 09.01.2018 EUR	BANCA NUOVA 1.2% 09GE18	IT0005072654	26950	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005091290	BANCA NUOVA 1.2% 20.03.2018 EUR	BANCA NUOVA 1.20% 20MZ18	IT0005091290	27410	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005090359	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI 2% 16.03.2018 EUR	BIM 2% 16MZ18	IT0005090359	27556	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005108334	INTESA SANPAOLO ZC 16.06.2019 EUR	ISP ZC 16GN19	IT0005108334	27879	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005020919	BANCA NUOVA 2.75% 09.05.2019 EUR	BANCA NUOVA 2.75% 09MG19	IT0005020919	23705	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005139701	BANCA NUOVA 2% 20.12.2017 EUR	BANCA NUOVA 2% 20DC17	IT0005139701	28943	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005085482	BANCA NUOVA 1.2% 20.02.2018 EUR	BANCA NUOVA 1.2% 20FB18	IT0005085482	27097	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005123259	INTESA SANPAOLO 2% 07.08.2018 EUR	ISP 2% 07AG18	IT0005123259	28450	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004803182	INTESA SANPAOLO 5% 15.03.2018 EUR	ISP 5% 15MZ18	IT0004803182	22968	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
XS0779213627	BANCA IMI - EURIBOR CAP 11.06.2018 EUR	IMI-EURIBOR CAP 11GN18	XS0779213627	25209	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable

IT0004997711	INTESA SANPAOLO STEP UP 25.03.2018 EUR	ISP STEP UP 25MZ18	IT0004997711	25869	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005073926	INTESA SANPAOLO 1.2% 16.01.2018 EUR	ISP 1.2% 16GE18	IT0005073926	26952	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005041212	BANCA NUOVA 2.25% 22.08.2019 EUR	BANCA NUOVA 2.25% 22AG19	IT0005041212	26374	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005072472	INTESA SANPAOLO 1.2% 09.01.2018 EUR	ISP 1.20% 09GE18	IT0005072472	26868	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004721574	INTESA SANPAOLO ZC 30.05.2018 EUR	ISP ZC 30MG18	IT0004721574	22790	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004991151	BANCA NUOVA 2.75% 07.02.2019 EUR	BANCA NUOVA 2.75% 07FB19	IT0004991151	23616	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005072753	BANCA NUOVA 1.6% 09.01.2020 EUR	BANCA NUOVA 1.6% 09GE20	IT0005072753	26951	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005085490	BANCA NUOVA 1.6% 20.02.2020 EUR	BANCA NUOVA 1.6% 20FB20	IT0005085490	27098	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005066557	INTESA SANPAOLO 1.6% 14.05.2018 EUR	ISP 1.60% 14MG18	IT0005066557	26753	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005114563	INTESA SANPAOLO 2% 29.11.2018 EUR	ISP 2% 29NV18	IT0005114563	27578	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005030959	INTESA SANPAOLO STEP UP 01.08.2018 EUR	ISP STEP UP 01AG18	IT0005030959	26893	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
XS0695633767	BANCA IMI - FIXED FLOATER 09.12.2017 EUR	IMI-FIX FLOAT 09DC17	XS0695633767	25076	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004988314	INTESA SANPAOLO 2.75% 03.02.2019 EUR	ISP 2.75% 03FB19	IT0004988314	23606	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable



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IT0005028276	INTESA SANPAOLO 3.5% 01.07.2019 EUR	ISP 3.5% 01LG19	IT0005028276	26007	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005059586	BANCA NUOVA 2% 07.11.2019 EUR	BANCA NUOVA 2% 07NV19	IT0005059586	26749	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005072563	INTESA SANPAOLO 1.6% 09.01.2020 EUR	ISP 1.60% 09GE20	IT0005072563	26949	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005118341	INTESA SANPAOLO 2.25% 26.06.2018 EUR	ISP 2.25% 26GN18	IT0005118341	27653	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005140279	INTESA SANPAOLO 2% 04.01.2018 EUR	ISP 2% 04GE18	IT0005140279	28801	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004735566	INTESA SANPAOLO 5% 30.06.2021 EUR	ISP 5% 30GN21	IT0004735566	22806	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005121568	INTESA SANPAOLO 2% 17.07.2018 EUR	ISP 2% 17LG18	IT0005121568	27757	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005139719	BANCA NUOVA 2.5% 20.12.2017 EUR	BANCA NUOVA 2.5% 20DC17	IT0005139719	28944	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005023160	INTESA SANPAOLO 2.5% 23.05.2019 EUR	ISP 2.5% 23MG19	IT0005023160	25827	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005042368	INTESA SANPAOLO 2.25% 22.08.2019 EUR	ISP 2.25% 22AG19	IT0005042368	26370	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005107658	BANCA NUOVA 1.6% 22.05.2020 EUR	BANCA NUOVA 1.60% 22MG20	IT0005107658	27648	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004940125	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI - FIXED TO CPI 01.07.2018 EUR	BIM-FIX TO CPI 01LG18	IT0004940125	23434	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	30,000	Not Applicable

IT0005027567	INTESA SANPAOLO STEP UP 15.07.2018 EUR	ISP STEP UP 15LG18	IT0005027567	25872	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0004696149	INTESA SANPAOLO 5% 25.03.2021 EUR	ISP 5% 25MZ21	IT0004696149	22736	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004953821	BANCA IMI - EURIBOR(3M) CAP & FLOOR 18.10.2019 EUR	IMI-EURIBOR(3M) CAP&FLOOR 18OT19	IT0004953821	23471	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0004997513	INTESA SANPAOLO - FIXED FLOATER 25.03.2019 EUR	ISP-FIX FLOAT 25MZ19	IT0004997513	25868	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005031270	BANCA NUOVA 2.5% 11.07.2019 EUR	BANCA NUOVA 2.5% 11LG19	IT0005031270	26005	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004918550	INTESA SANPAOLO 3.8% 24.04.2018 EUR	ISP 3.8% 24AP18	IT0004918550	23366	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004691355	INTESA SANPAOLO 5% 31.03.2021 EUR	ISP 5% 31MZ21	IT0004691355	22726	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
XS0801456244	MEDIOBANCA - FIXED FLOATER EURIBOR CAP 28.08.2018 EUR	MEDIOBANCA-FIX FLOAT EURIBOR CAP 28AG18	XS0801456244	25267	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005058265	INTESA SANPAOLO 2% 07.11.2019 EUR	ISP 2% 07NV19	IT0005058265	26747	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005082463	INTESA SANPAOLO 1.2% 28.01.2018 EUR	ISP 1.2% 28GE18	IT0005082463	26954	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005086217	INTESA SANPAOLO 1.6% 20.02.2020 EUR	ISP 1.6% 20FB20	IT0005086217	27218	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005084592	INTESA SANPAOLO 2% 27.02.2018 EUR	ISP 2% 27FB18	IT0005084592	27658	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable



IT0005108441	INTESA SANPAOLO 1.6% 29.05.2020 EUR	ISP 1.6% 29MG20	IT0005108441	27649	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004890312	INTESA SANPAOLO STEP UP 18.02.2018 EUR	ISP STEP UP 18FB18	IT0004890312	23274	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005073934	INTESA SANPAOLO 1.6% 16.01.2020 EUR	ISP 1.6% 16GE20	IT0005073934	26953	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004896673	INTESA SANPAOLO - FIXED FLOATER CAP & FLOOR 18.03.2018 EUR	ISP-FIX FLOAT CAP&FLOOR 18MZ18	IT0004896673	23297	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
XS0826790734	MEDIOBANCA - EURIBOR CAP 30.10.2018 EUR	MEDIOBANCA- EURIBOR CAP 30OT18	XS0826790734	25308	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
XS0789996328	BANCA IMI - EURIBOR CAP 29.06.2018 EUR	IMI-EURIBOR CAP 29GN18	XS0789996328	25234	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	25,000	Not Applicable
IT0005084584	INTESA SANPAOLO 4% 04.05.2018 EUR	ISP 4% 04MG18	IT0005084584	27657	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0004999071	INTESA SANPAOLO 2.75% 24.02.2019 EUR	ISP 2.75% 24FB19	IT0004999071	23646	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005091431	INTESA SANPAOLO 1.6% 20.03.2020 EUR	ISP 1.6% 20MZ20	IT0005091431	27412	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005010761	INTESA SANPAOLO 2.75% 15.04.2019 EUR	ISP 2.75% 15AP19	IT0005010761	23687	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005067860	BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI 2% 15.12.2017 EUR	BIM 2% 15DC17	IT0005067860	26897	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005091308	BANCA NUOVA 1.6% 20.03.2020 EUR	BANCA NUOVA 1.60% 20MZ20	IT0005091308	27411	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable



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IT0004721582	INTESA SANPAOLO 5% 30.05.2021 EUR	ISP 5% 30MG21	IT0004721582	22791	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005139800	BANCA NUOVA - FIXED FLOATER 20.11.2018 EUR	BANCA NUOVA - FIX FLOAT 20NV18	IT0005139800	28945	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005032880	INTESA SANPAOLO 2.5% 11.07.2019 EUR	ISP 2.5% 11LG19	IT0005032880	26006	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005086233	INTESA SANPAOLO 1.2% 20.02.2018 EUR	ISP 1.2% 20FB18	IT0005086233	27219	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005126161	INTESA SANPAOLO 2% 28.08.2018 EUR	ISP 2% 28AG18	IT0005126161	28798	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable
IT0005140253	INTESA SANPAOLO 2.5% 04.01.2018 EUR	ISP 2.5% 04GE18	IT0005140253	28799	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Temporary Buy	50,000	Not Applicable

