



# NOTICE n. 921

December 20, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 21, 2017**, Banca IMI 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
IT0005001422	BANCA IMI - FIXED FLOATER 13.03.2019 USD	IMI-FIX FLOAT 13MZ19	IT0005001422	23654	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	80,000	Not Applicable





Please be informed that, starting from **December 21, 2017**, UniCredit Bank AG 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
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE - FIXED FLOATER CALLABLE SUBORDINATO 14.12.2047 EUR	CATTOLICA-FIX FLOAT CALL SUB 14DC47	XS1733289406	32496	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **December 21, 2017**, Banca IMI 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
USP989MJBN03	YPF 7% CALLABLE 15.12.2047 USD	YPF 7.0% CALL 15DC47	USP989MJBN03	32511	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; NEXI S.p.A.	Buy - Sell	40,000	Not Applicable

Please be informed that, starting from **December 21, 2017**, Equita SIM 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
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Stock Exchange Group



XS1669587682	SG ISSUER - BASKET EURO STOXX 50 & GOLD AUTOCALLABLE 15.12.2023 EUR	SG ISSUER- ESXX50 & GOLD AUTOCALL 15DC23	X58768	32490	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Générale SA	Buy - Sell	10	Applicable (3.5% for the first trading day)
XS1669391788	SG ISSUER - BASKET PERFORMANCE EQUITY ASIA AUTOCALLABLE 11.06.2019 EUR	SG ISSUER - EQUITY ASIA AUTOCALL 11GN19	X39178	32480	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.; Società Générale SA	Buy - Sell	10	Applicable (3.5% for the first trading day)

