

NOTICE N. 932	01 August 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 02 August 2018, Banca IMI S.p.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1617701161	BANCA IFIS 1.75% 26.05.2020 EUR	IFIS 1.75% 26MG20	XS1617701161	32114	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	100,000
XS1762912571	ICCREA BANCA - TV 01.02.2021 EUR	ICCREA BANCA TV 01FB21	XS1762912571	33761	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.