



# NOTICE n. 108

September 18, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 19, 2014, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
XS0979312914	KFW 7% 09.04.2018 ZAR	KFW 7% 09AP18	XS0979312914	25594	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	500,000	Not Applicable
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL /AGENCY BONDS	Banca IMI S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable





US36962G7F52	GENERAL ELECTRIC CAPITAL - TV 14.01.2019 USD	GENERAL ELECTRIC CAP - TV 14GE19	US36962G7F52	25960	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Not Applicable
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