

GRAB

BANCA IMI SPA

ISPIM 8.3 06/16

114.0100/

(-0.799/

) ETLX

ISPIM 8.3 06/28/16 Corp

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Description: Bond

94 Notes

95 Buy

96 Sell

97 Settings

21) Bond Description

22) Issuer Description

Pages

- 1) Bond Info
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- 5) Bond Ratings
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- 32) ALLQ Pricing
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66) Send Bond

Issuer Information

Name BANCA IMI SPA
Industry Financial Services

Security Information

Mkt Iss Euro Non-Dollar
Country IT Currency RUB
Rank Unsecured Series
Coupon 8.3 Type Fixed
Cpn Freq Annual
Day Cnt ACT/ACT Iss Price 99.06000
Maturity 06/28/2016

BULLET

Iss Sprd

Calc Type (523)ITALY:TRSY BONDS

Announcement Date 06/24/2013
Interest Accrual Date 06/28/2013
1st Settle Date 06/28/2013
1st Coupon Date 06/28/2014

Identifiers

ID Number EJ7355948
ISIN IT0004938129
BBGID BBG004RV1PD2

Bond Ratings

Moody's NA
S&P NA
Fitch NA
DBRS NA

Issuance & Trading

Amt Issued/Outstanding

RUB 6,000,000.00 (M) /
RUB 60,000.00 (M)

Min Piece/Increment

60,000.00 / 60,000.00

Par Amount 60,000.00

Book Runner B.IMI

Exchange Multiple

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2014 Bloomberg Finance L.P.
SN 321901 H183-2142-2 17-Dec-14 14:26:49 CET GMT+1:00

GRAB

ISPIM 8.3 06/28/16 Corp

92 Stop Monitoring

All Quotes

14:27:13

Overlay Axes

95 Buy

96 Sell

97 Settings

Spreads vs

RFLB 6 05/11/16 Corp

88.179 / 89.661

16.340 / 14.920

/

33) ALLQ

34) ALLX

PCS	Firm Name	Bid Px	Ask Px	Bid Yld	Ask Yld	BSz(ASz(M)	Time
BVAL	BVAL (Score 1)	87.322	87.658	18.443	18.141	x		13:00
EXCH	EXCHANGE TRADED	114.0100	/	-.799	/	540 x		14:05
ETLX	EuroTLX Markets	114.0100	/	-.799	/	540 x		14:05
MILA	MILAN EXCH	114.700	115.980	-1.196	-1.923	240 x	180	14:11

MILA	MILAN EXCH	114.700	115.980	-1.196	-1.923	240 x	180	14:11
DDMN	DDM ITALY NON TON	114.700	115.980	-1.196	-1.923	240 x	180	14:11
ETLX	EuroTLX Markets	114.0100	/	-.799	/	540 x		14:05

98) Filter and Pricing (PCS) Defaults

Save PCS

PCS Defaults

1st ETLX

2nd MILA

3rd

4th

5th

Price Individually

Filter By

All

Executable

Enabled

Firm

Axes

Legend

Firm / Enabled

/ Executable

/ Best Bid/Ask

/ Not Monitoring

/ Bloomberg Derived

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2014 Bloomberg Finance L.P.
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GRAB

EUROPEAN INVT BK EIB6 ¾ 06/13/17 82.1710/86.0520 (15.933/13.697) BGN @13:02

EIB 6 ¾ 06/13/17 Corp

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Description: Bond

94 Notes

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- 38) HDS Holders
- 39) VPR Underly Info

66) Send Bond

Issuer Information

Name EUROPEAN INVESTMENT BANK
Industry Supranationals

Security Information

Mkt Iss Euro MTN
Country SNAT Currency RUB
Rank Sr Unsecured Series EMTN
Coupon 6.75 Type Fixed
Cpn Freq Annual
Day Cnt ACT/ACT Iss Price 101.27500
Maturity 06/13/2017

BULLET

Iss Sprd

Calc Type (1)STREET CONVENTION

Announcement Date 05/23/2007
Interest Accrual Date 06/13/2007
1st Settle Date 06/13/2007
1st Coupon Date 06/13/2008

Identifiers

ID Number EG4753992
ISIN XS0303133564
BBGID BBG0000HWT66

Bond Ratings

Moody's Aaa
S&P AAA
Fitch AAA
Composite AAA

Issuance & Trading

Amt Issued/Outstanding
RUB 14,250,000.00 (M) /
RUB 14,250,000.00 (M)

Min Piece/Increment

1,000.00 / 1,000.00

Par Amount 1,000.00

Book Runner RBCCM

Exchange Multiple

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2014 Bloomberg Finance L.P.
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EIB 6 ¾ 06/13/17 Corp

92 Stop Monitoring

All Quotes

14:24:45

Overlay Axes

94 Switch

95 Buy

96 Sell

97 Settings

Spreads vs

RFLB 7.4 06/14/17 Corp

83.427 / 84.457

16.300 / 15.680

-48.0 / -229.7

33) ALLQ

34) ALLX

PCS	Firm Name	Bid Px	Ask Px	Bid Yld	Ask Yld	BSz(ASz(M)	Time
CBBT	FIT COMPOSITE	82.362 /	86.618	15.820 /	13.383	x		12:56
BVAL	BVAL (Score 8)	81.876 /	83.428	16.109 /	15.192	x		13:00
EXCH	EXCHANGE TRADED	86.100 /	88.000	13.671 /	12.629	100 x		13:30

ZKB	ZURCHER KANTONA	82.770 /	86.570	15.578 /	13.410	5000 x	23	14:24
HSET	HSBC EXECUTABLE	82.350 /		15.827 /		1000 x		14:24
RBSM	RBSMarketplace.	81.610 /	82.610	16.269 /	15.673	x		14:21
NORD	NORDEA	77.782 /	80.782	18.653 /	16.771	5000 x		14:20
STGT	STUTT GART EXCHAN	86.250 /	87.000	13.587 /	13.173	5000 x	5000	13:46
GERM	GERMAN EXCHANGE	86.100 /	88.000	13.671 /	12.629	100 x		13:46
FRNK	FRANKFURT EXCH	86.100 /	88.000	13.671 /	12.629	100 x		13:30
BGN	BLOOMBERG GENER	82.171 /	86.052	15.934 /	13.698	x		13:02
MNCH	MUNICH EXCHANGE	84.340 /		14.665 /		4000 x		12:44
DWZS	DWZ - STUTT GART F	86.500 /	Last Trd	13.449 /	Last Trd	x	Last Trd	12:24

98) Filter and Pricing (PCS) Defaults

Save PCS

PCS Defaults

1st ETLX

2nd MILA

3rd

4th

5th

Price Individually

Filter By

All

Executable

Enabled

Firm

Axes

Legend

Firm / Enabled

/ Executable

/ Best Bid/Ask

/ Not Monitoring

/ Bloomberg Derived

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2014 Bloomberg Finance L.P.
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