

NOTICE N. 1050	07 September 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 10 September 2018, ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo 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
AU0000KFWHU6	KFW 5.5% 09.02.2022 AUD	KFW 5.5% 09FB22	AU0000KFWHU6	21728	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	75,000
AU000XCLWAM0	AUSTRALIA 2.75% 21.06.2035 AUD	AUSTRALIA 2.75% 21GN35	AU000XCLWAM0	27349	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0122448	BEI 6.5% 07.08.2019 AUD	BEI 6.5% 07AG19	AU3CB0122448	21739	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0155620	BEI 6% 06.08.2020 AUD	BEI 6% 06AG20	AU3CB0155620	21746	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0176675	BEI 6.25% 08.06.2021 AUD	BEI 6.25% 08GN21	AU3CB0176675	21748	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0228104	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 12.03.2020 AUD	IBRD 2.5% 12MZ20	AU3CB0228104	27141	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0234961	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 13.01.2021 AUD	IBRD 2.8% 13GE21	AU3CB0234961	30770	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
AU3CB0241784	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.8% 12.01.2022 AUD	IBRD 2.8% 12GE22	AU3CB0241784	30771	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
					Other Bonds -			



CA298785GT79	BEI 1.125% 18.02.2020 CAD	BEI 1.125% 18FB20	CA298785GT79	26979	SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
CA459058EB53	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.125% 11.03.2020 CAD	IBRD 1.125% 11MZ20	CA459058EB53	27101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	150,000
NO0010429913	REGNO DI NORVEGIA 4.5% 22.05.2019 NOK	NORVEGIA 4.5% 22MG19	NO0010429913	23795	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
NO0010646813	REGNO DI NORVEGIA 2% 24.05.2023 NOK	NORVEGIA 2% 24MG23	NO0010646813	23797	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS0984173624	BEI 7.5% 15.01.2020 ZAR	BEI 7.5% 15GE20	XS0984173624	25599	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1098105254	BEI 8.75% 06.07.2020 TRY	BEI 8.75% 06LG20	XS1098105254	25979	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	200,000
XS1195588915	BEI 1.125% 15.05.2020 NOK	BEI 1.125% 15MG20	XS1195588915	27054	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1394753484	BEI 1% 25.05.2021 NOK	BEI 1% 25MG21	XS1394753484	29698	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1555330999	BEI 1.5% 26.01.2024 NOK	BEI 1.5% 26GE24	XS1555330999	30198	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1698526263	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 10% 13.10.2021 TRY	EBRD 10% 13OT21	XS1698526263	33642	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	200,000

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.