



# NOTICE n. 114

February 20, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

## Text

Please be informed that, starting from February 23, 2015, the Liquidity Provider Iccrea Banca S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE0001102325	REPUBBLICA TEDESCA -BUND 2% 15.08.2023 EUR	BUND 2% 15AG23	DE0001102325	21813	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
DE0001102333	REPUBBLICA TEDESCA -BUND 1.75% 15.02.2024 EUR	BUND 1.75% 15FB24	DE0001102333	21814	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



DE0001102358	REPUBBLICA TEDESCA -BUND 1.5% 15.05.2024 EUR	BUND 1.5% 15MG24	DE0001102358	21816	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
DE0001102366	REPUBBLICA TEDESCA -BUND 1% 15.08.2024 EUR	BUND 1% 15AG24	DE0001102366	26018	Titoli di Stato non Italia - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
FR0011486067	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2023 EUR	OAT 1.75% 25MG23	FR0011486067	22201	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
FR0011619436	REPUBBLICA FRANCESE -OAT 2.25% 25.05.2024 EUR	OAT 2.25% 25MG24	FR0011619436	22210	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable
FR0011962398	REPUBBLICA FRANCESE -OAT 1.75% 25.11.2024 EUR	OAT 1.75% 25NV24	FR0011962398	22221	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable

