



# NOTICE n. 116

February 18, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 19, 2016**, Iccrea Banca S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
AU3CB0198034	BEI 5% 22.08.2022 AUD	BEI 5% 22AG22	AU3CB0198034	21750	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
AU3TB0000150	AUSTRALIA 3.25% 21.04.2029 AUD	AUSTRALIA 3.25% 21AP29	AU3TB0000150	21763	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable



XS0817659526	KFW 3.75% 16.08.2017 NZD	KFW 3.75% 16AG17	XS0817659526	25296	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS0848049838	BEI 6% 21.10.2019 ZAR	BEI 6% 21OT19	XS0848049838	25355	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	1,000,000	Not Applicable
XS0935881853	BEI 5.25% 03.09.2018 TRY	BEI 5.25% 03ST18	XS0935881853	25537	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS0995130712	BEI 8.5% 25.07.2019 TRY	BEI 8.5% 25LG19	XS0995130712	25615	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1017788784	BEI 4.75% 22.01.2019 NZD	BEI 4.750% 22GE19	XS1017788784	25644	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1105947714	BEI 7.5% 10.09.2020 ZAR	BEI 7.5% 10ST20	XS1105947714	26281	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable
XS1110395933	BEI 8.5% 17.09.2024 ZAR	BEI 8.5% 17ST24	XS1110395933	26319	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable





XS1139474206	BEI 8% 01.04.2020 TRY	BEI 8% 01AP20	XS1139474206	26482	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
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