



NOTICE n. 122

February 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 22, 2017**, 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
DE0001345908	BEI ZC 05.11.2026 EUR	BEI ZC 05NV26	DE0001345908	21875	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



US912810EW46	USA -T-BOND 6% 15.02.2026 USD	USA -T-BOND 6% 15FB26	US912810EW46	23991	Not Italian Government Bonds - T-BOND	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable
US912810FG86	USA -T-BOND 5.25% 15.02.2029 USD	USA -T-BOND 5.25% 15FB29	US912810FG86	23995	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable
US912810FM54	USA -T-BOND 6.25% 15.05.2030 USD	USA -T-BOND 6.25% 15MG30	US912810FM54	23998	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable
US912810QE10	USA -T-BOND 4.625% 15.02.2040 USD	USA -T-BOND 4.625% 15FB40	US912810QE10	24009	Not Italian Government Bonds - T-BOND	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable
XS0070553820	BEI ZC 06.11.2026 USD	BEI ZC 06NV26	XS0070553820	24089	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable

