

NOTICE N. 1253	29 October 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 30 October 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
AT0000A1PEF7	REPUBBLICA AUSTRIACA 1.5% 02.11.2086 EUR	AUSTRIA 1.5% 02NV86	AT0000A1PEF7	29913	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
DE000A169G15	DAIMLER 1.4% 12.01.2024 EUR	DAIMLER 1.4% 12GE24	DE000A169G15	28719	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	50,000
DE000A1R0XG3	BASF 2% CALLABLE 05.12.2022 EUR	BASF 2% CALL 05DC22	DE000A1R0XG3	21935	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	25,000
ES0000012411	REGNO DI SPAGNA -OBLIGACIONES 5.75% 30.07.2032 EUR	OBLIGACIONES 5.75% 30LG32	ES0000012411	21977	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000
ES00000124H4	REGNO DI SPAGNA -OBLIGACIONES 5.15% 31.10.2044 EUR	OBLIGACIONES 5.15% 31OT44	ES00000124H4	21980	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000
ES00000128E2	REGNO DI SPAGNA -OBLIGACIONES 3.45% 30.07.2066 EUR	OBLIGACIONES 3.45% 30LG66	ES00000128E2	29309	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
ES00000128Q6	REGNO DI SPAGNA -OBLIGACIONES 2.35% 30.07.2033 EUR	OBLIGACIONES 2.35% 30LG33	ES00000128Q6	30315	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000
ES0000012B88	REGNO DI SPAGNA -OBLIGACIONES 1.4% 30.07.2028 EUR	SPAGNA 1.4% 30LG28	ES0000012B88	34360	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000

NOTICE N. 1253	29 October 2018	EuroTLX
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EU000A1G0DH5	EFSF 0.4% 31.05.2026 EUR	EFSF 0.4% 31MG26	EU000A1G0DH5	29365	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
EU000A1U9829	ESM 0.875% 15.10.2019 EUR	ESM 0.875% 15OT19	EU000A1U9829	22044	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	100,000
FR0010474239	VEOLIA ENVIRONNEMENT 5.125% 24.05.2022 EUR	VEOLIA ENVIRONNEMENT 5.125% 24MG22	FR0010474239	26306	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	50,000
FR0011567940	PEUGEOT 6.5% 18.01.2019 EUR	PEUGEOT 6.5% 18GE19	FR0011567940	22208	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	50,000
FR0011965177	AIR FRANCE KLM 3.875% 18.06.2021 EUR	AIR FRANCE KLM - 3.875% 18GN21	FR0011965177	29968	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
FR0012188456	VALLOUREC 2.25% 30.09.2024 EUR	VALLOUREC 2.25% 30ST24	FR0012188456	31841	Other Bonds - FINANCIALS BONDS	Banca Simefica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
PTOTEW0E0017	REPUBBLICA PORTOGHESE -OT 2.25% 18.04.2034 EUR	OT 2.25% 18AP34	PTOTEW0E0017	33589	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 4.5% CALLABLE 15.04.2020 USD	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20	US31562QAC15	28125	Other Bonds - CORPORATE BONDS	Banca Simefica S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; The Toronto-Dominion Bank (London Branch) ; UniCredit Bank AG	bid and ask	200,000
US31562QAF46	FIAT CHRYSLER AUTOMOBILES 5.25% CALLABLE 15.04.2023 USD	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23	US31562QAF46	28126	Other Bonds - CORPORATE BONDS	Banca Simefica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; The Toronto-Dominion Bank (London Branch) ; UniCredit Bank AG	bid and ask	200,000
US36962G4R28	GENERAL ELECTRIC 4.375% 16.09.2020 USD	GENERAL ELECTRIC 4.375% 16ST20	US36962G4R28	23905	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	75,000
US71647NAQ25	PETROBRAS GLOBAL FINANCE 8.75% CALLABLE 23.05.2026 USD	PETROBRAS 8.75% CALL 23MG26	US71647NAQ25	29337	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US91086QBB32	MESSICO 4.75% CALLABLE 08.03.2044 USD	MESSICO 4.75% CALL 08MZ44	US91086QBB32	31012	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A. ; Banca Simefica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
XS0130717134	UNIPOLSAI ASSICURAZIONI - FIXED FLOATER CALLABLE SUBORDINATO 15.06.2021 EUR	UNIPOLSAI-FIX FLOAT CALL SUB 15GN21	XS0130717134	34698	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	25,000
XS0219724878	BEI 4% 15.10.2037 EUR	BEI 4% 15OT37	XS0219724878	24228	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. ; UniCredit Bank AG	bid and ask	100,000
XS0306646042	ENEL 5.625% 21.06.2027 EUR	ENEL 5.625% 21GN27	XS0306646042	24353	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	50,000
XS0497186758	MERCK FINANCIAL SERVICES 4.5% 24.03.2020 EUR	MERCK FINANCIAL SERVICES 4.5% 24MZ20	XS0497186758	24698	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Iccrea Banca S.p.A.	bid and ask	25,000

NOTICE N. 1253	29 October 2018	EuroTLX
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XS0505157965	BEI 4% 15.04.2030 EUR	BEI 4% 15AP30	XS0505157965	24724	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS0755873253	BEI 3.5% 15.04.2027 EUR	BEI 3.5% 15AP27	XS0755873253	25171	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS0975634204	BEI 3% 14.10.2033 EUR	BEI 3% 14OT33	XS0975634204	25590	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1042118106	GENERAL ELECTRIC 2.5% 28.03.2020 USD	GENERAL ELECTRIC 2.5% 28MZ20	XS1042118106	25684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	80,000
XS1044894944	BANCO BPM 3.5% 14.03.2019 EUR	BANCO BPM 3.5% 14MZ19	XS1044894944	25688	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1061642317	ALTICE LUXEMBOURG 7.25% CALLABLE 15.05.2022 EUR	ALTICE LUX 7.25% CALL 15MG22	XS1061642317	32423	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1167667283	VOLKSWAGEN INTERNATIONAL FINANCE 1.625% 16.01.2030 EUR	VOLKSWAGEN INT FIN 1.625% 16GE30	XS1167667283	29933	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	50,000
XS1205619288	BAUSCH HEALTH COMPANIES 4.5% CALLABLE 15.05.2023 EUR	BAUSCH HEALTH 4.50% CALLABLE 15MG23	XS1205619288	32122	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1382791892	DEUTSCHE TELEKOM INTERNATIONAL FINANCE - TV 03.04.2020 EUR	DT INT FIN TV 03AP20	XS1382791892	29140	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	50,000
XS1435297202	SALINI IMPREGILO 3.75% CALLABLE 24.06.2021 EUR	SALINI IMPREGILO 3.75% CALL 24GN21	XS1435297202	29441	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1492665770	HERTZ HOLDINGS NETHERLANDS 4.125% CALLABLE 15.10.2021 EUR	HERTZ HOLDINGS NL 4.125% CALL 15OT21	XS1492665770	32123	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1551347393	JAGUAR LAND ROVER AUTOMOTIVE 2.2% CALLABLE 15.01.2024 EUR	JAGUAR LAND ROVER 2.2% CALL 15GE24	XS1551347393	30275	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1576621632	AVIS BUDGET FINANCE 4.5% CALLABLE 15.05.2025 EUR	AVIS BUDGET FIN 4.5% CALLABLE 15MG25	XS1576621632	31836	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1591523755	SAIPEM FINANCE INTERNATIONAL 2.75% CALLABLE 05.04.2022 EUR	SAIPEM FINANCE INT 2.75% CALL 05AP22	XS1591523755	30495	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000

NOTICE N. 1253	29 October 2018	EuroTLX
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XS1645687416	KEDRION 3% CALLABLE 12.07.2022 EUR	KEDRION 3% CALL 12LG22	XS1645687416	31514	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1684385161	SOFTBANK GROUP 3.125% CALLABLE 19.09.2025 EUR	SOFTBANK GROUP 3.125% CALL 19ST25	XS1684385161	32966	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1684385591	SOFTBANK GROUP 4% CALLABLE 19.09.2029 EUR	SOFTBANK GROUP 4% CALL 19ST29	XS1684385591	32967	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1692347526	VOLKSWAGEN LEASING 1.125% 04.04.2024 EUR	VOLKSWAGEN LEASING 1.125% 04AP24	XS1692347526	32066	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	50,000
XS1692348847	VOLKSWAGEN LEASING 0.25% 05.10.2020 EUR	VOLKSWAGEN LEASING 0.25% 05OT20	XS1692348847	32067	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	50,000
XS1703065620	CMA CGM 5.25% CALLABLE 15.01.2025 EUR	CMA CGM 5.25% CALL 15GE25	XS1703065620	32424	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1706922256	ESSELUNGA 1.875% CALLABLE 25.10.2027 EUR	ESSELUNGA 1.875% CALL 25OT27	XS1706922256	32150	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1708450215	WIND TRE - TV CALLABLE FLOOR 20.01.2024 EUR	WIND TRE - TV CALL FLOOR 20GE24	XS1708450215	32321	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1708450488	WIND TRE 2.625% CALLABLE 20.01.2023 EUR	WIND TRE 2.625% CALL 20GE23	XS1708450488	32322	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1725580622	UNIPOL GRUPPO 3.5% CALLABLE 29.11.2027 EUR	UNIPOL GRUPPO 3.5% CALL 29NV27	XS1725580622	32376	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1733289406	SOCIETÀ CATTOLICA DI ASSICURAZIONE - FIXED FLOATER CALLABLE SUBORDINATO 14.12.2047 EUR	CATTOLICA-FIX FLOAT CALL SUB 14DC47	XS1733289406	32496	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; UniCredit Bank AG	bid and ask	100,000
XS1757843146	PIRELLI & C. 1.375% CALLABLE 25.01.2023 EUR	PIRELLI 1.375% CALL 25GE23	XS1757843146	32923	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000

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.

