

NOTICE N. 1394	27 November 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 28 November 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
IT0005351678	REPUBBLICA ITALIANA - BTPI 1.45% 26.11.2022 EUR	BTPI 1.45% 26NV22	IT0005351678	35330	Italian Government Bonds - BTPI	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simeica S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	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.

