



NOTICE n. 152

March 4, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 07, 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
XS0734731283	TOTAL CAPITAL INTERNATIONAL 4.875% 25.01.2017 AUD	TOTAL CAPITAL INT 4.875% 25GE17	XS0734731283	25118	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0735899089	COCA COLA AMATIL 4.875% 01.02.2017 AUD	COCA COLA AMATIL 4.875% 01FB17	XS0735899089	26642	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable



XS0803499044	NESTLÉ HOLDINGS 4% 13.10.2017 AUD	NESTLÉ HOLDINGS 4% 13OT17	XS0803499044	25279	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0805537064	ANZ 5% 25.07.2017 AUD	ANZ 5% 25LG17	XS0805537064	25283	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0866310088	AT&T 3.55% CALLABLE 17.12.2032 EUR	AT&T 3.55% CALL 17DC32	XS0866310088	25406	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0904222782	NESTLÉ HOLDINGS 3.875% 19.07.2018 AUD	NESTLÉ HOLDINGS 3.875% 19LG18	XS0904222782	25487	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0906985089	CANADIAN IMPERIAL BANK OF COMMERCE 4.625% 27.03.2018 AUD	CIBC 4.625% 27MZ18	XS0906985089	25495	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0912138939	DAIMLER 4.125% 05.04.2017 AUD	DAIMLER 4.125% 05AP17	XS0912138939	25510	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0937583580	ING BANK 4.5% 04.06.2018 AUD	ING BANK 4.5% 04GN18	XS0937583580	25539	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable



XS0953725115	CANADIAN IMPERIAL BANK OF COMMERCE 4.75% 25.07.2019 AUD	CIBC 4.75% 25LG19	XS0953725115	25561	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0992649003	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 4% 15.11.2016 AUD	MERCEDES-BENZ AU/PC PTY 4% 15NV16	XS0992649003	25609	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS0995535969	BMW FINANCE 4.25% 22.11.2017 AUD	BMW FINANCE 4.25% 22NV17	XS0995535969	25617	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1000137544	NESTLÉ HOLDINGS 4.125% 06.12.2018 AUD	NESTLÉ HOLDINGS 4.125% 06DC18	XS1000137544	26644	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1017966554	BMW FINANCE 4.375% 23.07.2018 AUD	BMW FINANCE 4.375% 23LG18	XS1017966554	25646	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1023248203	GE CAPITAL AUSTRALIA FUNDING 4.125% 30.07.2018 AUD	GE CAPITAL AUSTRALIA FUND 4.125% 30LG18	XS1023248203	26646	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	75,000	Not Applicable
XS1044893540	ANZ 4.875% 19.03.2021 AUD	ANZ 4.875% 19MZ21	XS1044893540	25687	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable

XS1045934293	NESTLÉ HOLDINGS 4.25% 18.03.2020 AUD	NESTLÉ HOLDINGS 4.25% 18MZ20	XS1045934293	26647	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1066869048	COCA COLA AMATIL 4.625% 21.05.2021 AUD	COCA COLA AMATIL 4.625% 21MG21	XS1066869048	26648	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1097894023	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.375% 18.08.2017 AUD	MERCEDES-BENZ AU/PC PTY 3.375% 18AG17	XS1097894023	26654	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1130303305	NESTLÉ HOLDINGS 3.625% 03.11.2020 AUD	NESTLÉ HOLDINGS 3.625% 03NV20	XS1130303305	26657	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1132801587	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.25% 10.11.2017 AUD	MERCEDES-BENZ AU/PC PTY 3.25% 10NV17	XS1132801587	26658	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1170184821	DAIMLER CANADA FINANCE 1.875% 20.01.2020 CAD	DAIMLER CANADA FINANCE 1.875% 20GE20	XS1170184821	26917	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1200750120	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 2.5% 13.03.2018 AUD	MERCEDES-BENZ AU/PC PTY 2.50% 13MZ18	XS1200750120	28109	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable



XS1235144596	VOLKSWAGEN FINANCIAL SERVICES 4.25% 22.11.2019 NZD	VOLKSWAGEN FIN SERV 4.250% 22NV19	XS1235144596	27885	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1244061534	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 2.625% 15.06.2018 AUD	MERCEDES-BENZ AU/PC PTY 2.625% 15GN18	XS1244061534	27888	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	80,000	Not Applicable



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