



NOTICE n. 160

March 8, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 09, 2016**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0013131877	REPUBBLICA FRANCESE -OAT 0.5% 25.05.2026 EUR	OAT 0.5% 25MG26	FR0013131877	29009	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **March 14, 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
XS0356705219	RBS 6.934% SUBORDINATO 09.04.2018 EUR	RBS 6.934% SUB 09AP18	XS0356705219	24386	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50000	Not Applicable
XS0134886067	BARCLAYS BANK 5.75% SUBORDINATO 14.09.2026 GBP	BARCLAYS BANK 5.75% SUB 14ST26	XS0134886067	24126	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50000	Not Applicable
XS0741965940	DAIMLER INTERNATIONAL FINANCE 3.5% 06.06.2019 GBP	DAIMLER INT FIN 3.5% 06GN19	XS0741965940	25135	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50000	Not Applicable
XS1082839553	TOTAL CAPITAL INTERNATIONAL - TV 01.07.2019 GBP	TOTAL CAPITAL INT - TV 01LG19	XS1082839553	26035	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50000	Not Applicable
XS0927127372	GENERAL ELECTRIC 4.125% 15.05.2017 MXN	GENERAL ELECTRIC 4.125% 15MG17	XS0927127372	25526	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1000000	Not Applicable
XS0965051328	VOLKSWAGEN FINANCIAL SERVICES 2.5% 30.08.2016 NOK	VOLKSWAGEN FIN SERV 2.5% 30AG16	XS0965051328	25573	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	500000	Not Applicable





XS0858571184	GENERAL ELECTRIC 3% 28.02.2018 NOK	GENERAL ELECTRIC 3% 28FB18	XS0858571184	25386	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	500000	Not Applicable
XS0910540607	THE TORONTO DOMINION BANK 4.25% 03.04.2018 NZD	THE TORONTO DOMINION BANK 4.25% 03AP18	XS0910540607	25507	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1082457604	TOTAL CAPITAL INTERNATIONAL 5% 01.07.2019 NZD	TOTAL CAPITAL INT 5% 01LG19	XS1082457604	25765	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1102356588	VOLKSWAGEN FINANCIAL SERVICES 4.875% 28.02.2019 NZD	VOLKSWAGEN FIN SERV 4.875% 28FB19	XS1102356588	26910	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1093744073	ANZ 5.125% 08.12.2019 NZD	ANZ 5.125% 08DC19	XS1093744073	25956	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS0769468769	ANZ 5% 11.04.2017 NZD	ANZ 5% 11AP17	XS0769468769	25196	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable





XS0909370495	DAIMLER 4.125% 03.04.2017 NZD	DAIMLER 4.125% 03AP17	XS0909370495	25502	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS0800340597	CITIGROUP 6.25% 29.06.2017 NZD	CITIGROUP 6.25% 29GN17	XS0800340597	25261	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1175812921	VOLKSWAGEN FINANCIAL SERVICES 4.25% 30.01.2019 NZD	VOLKSWAGEN FIN SERV 4.250% 30GE19	XS1175812921	26918	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1116262277	TOTAL CAPITAL INTERNATIONAL 4.75% 06.01.2020 NZD	TOTAL CAPITAL INT 4.75% 06GE20	XS1116262277	26356	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS1212617663	DAIMLER 4% 08.04.2019 NZD	DAIMLER 4.00% 08AP19	XS1212617663	27818	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS0876185876	GENERAL ELECTRIC 4.25% 17.01.2018 NZD	GENERAL ELECTRIC 4.25% 17GE18	XS0876185876	27884	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable



XS0925035692	J.P. MORGAN CHASE & CO. 4.25% 02.11.2018 NZD	J.P. MORGAN CHASE & CO. 4.25% 02NV18	XS0925035692	26923	OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS0916811374	GENERAL ELECTRIC 6% 18.04.2017 TRY	GENERAL ELECTRIC 6% 18AP17	XS0916811374	25514	OBBLIGAZIONI CORPORATE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
XS0357344497	GENERAL ELECTRIC 15.75% 16.04.2018 TRY	GENERAL ELECTRIC 15.75%16AP18	XS0357344497	24387	OBBLIGAZIONI CORPORATE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable
US06739FHV67	BARCLAYS BANK 3.75% 15.05.2024 USD	BARCLAYS BANK 3.75% 15MG24	US06739FHV67	26325	OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200000	Not Applicable
US61746BDS25	MORGAN STANLEY - TV 23.07.2019 USD	MS - TV 23LG19	US61746BDS25	25962	OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	75000	Not Applicable
US61746BDC72	MORGAN STANLEY - TV 18.10.2016 USD	MS-TV 18OT16	US61746BDC72	23971	OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100000	Not Applicable



XS0085675493	BANK NEDERLANDSE GEMEENTEN ZC 31.12.2018 ZAR	BANK NEDERLANDSE GEMEENTEN ZC 31DC18	XS0085675493	27530	OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	500000	Not Applicable
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