

NOTICE N. 161	03 February 2020	EuroTLX Market
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Sender: **BORSA ITALIANA**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 04 February 2020, 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
IT0005399230	CCT EU 15DC23	CCT EU 15DC23	IT0005399230	40093	Italian Government Bonds - CCT	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	bid and ask	100000

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.