

NOTICE N. 164	08 February 2019	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 11 February 2019, 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
PTOTEXOE0024	REPUBBLICA PORTOGHESE -OT 1.95% 15.06.2029 EUR	OT 1.95% 15GN29	PTOTEXOE0024	35610	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca 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.

