



NOTICE n. 21

January 19, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 20, 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
DE0001102382	REPUBBLICA TEDESCA -BUND 1% 15.08.2025 EUR	BUND 1% 15AG25	DE0001102382	27679	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable



DE0001102390	REPUBBLICA TEDESCA -BUND 0.5% 15.02.2026 EUR	BUND 0.5% 15FB26	DE0001102390	28660	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
GR0128013704	REPUBBLICA GRECA STEP UP 24.02.2026 EUR	GRECIA STEP UP 24FB26	GR0128013704	22298	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	25,000	Not applicable
GR0128014710	REPUBBLICA GRECA STEP UP 24.02.2027 EUR	GRECIA STEP UP 24FB27	GR0128014710	22299	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not applicable
GR0133006198	REPUBBLICA GRECA STEP UP 24.02.2028 EUR	GRECIA STEP UP 24FB28	GR0133006198	22300	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	25,000	Not applicable
GR0133008210	REPUBBLICA GRECA STEP UP 24.02.2030 EUR	GRECIA STEP UP 24FB30	GR0133008210	22302	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	25,000	Not applicable
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not applicable
XS0098449456	REPUBBLICA ITALIANA - CMS FLOOR 28.06.2029 EUR	ITALIA- CMS FLOOR 28GN29	XS0098449456	24114	Not Italian Government Bonds - SOVEREIGN	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable

XS0462994343	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR	PORTUGAL TELECOM INT FIN 5% 04NV19	XS0462994343	24586	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not applicable
XS1202849086	GLENCORE FINANCE (EUROPE) 1.75% CALLABLE 17.03.2025 EUR	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25	XS1202849086	27152	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
XS1311440082	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 27.10.2047 EUR	GENERALI-FIX FLOAT CALL SUB 27OT47	XS1311440082	28339	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable