

NOTICE n. 222

April 14, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **April 15, 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
XS0318345971	BEI ZC 05.09.2022 TRY	BEI ZC 05ST22	XS0318345971	24358	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0484854483	BEI 10.5% 12.03.2019 TRY	BEI 10.50% 12MZ19	XS0484854483	26301	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable

XS0875891615	BEI 5.375% 23.01.2017 TRY	BEI 5.375% 23GE17	XS0875891615	25434	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0877809375	BEI 5.75% 03.04.2018 TRY	BEI 5.75% 03AP18	XS0877809375	25443	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0894522795	EUROPEAN BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 5.25% 28.02.2017 TRY	EBRD 5.25% 28FB17	XS0894522795	26348	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0895805876	LANDWIRTSCHAF TLICHE RENTENBANK 5.625% 27.02.2018 TRY	RENTENBANK 5.625% 27FB18	XS0895805876	25477	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0960889060	BEI 7.625% 28.10.2016 TRY	BEI 7.625% 28OT16	XS0960889060	26349	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0978719572	EUROPEAN BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 8% 11.10.2018 TRY	EBRD 8% 11OT18	XS0978719572	25593	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0996343835	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 7.5% 21.11.2016 TRY	IBRD 7.50% 21NV16	XS0996343835	26351	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable



London

Stock Exchange Group

XS1023447409	KFW 9.25% 15.05.2017 TRY	KFW 9.25% 15MG17	XS1023447409	25657	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1033659027	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 10% 20.05.2016 TRY	IBRD 10.00% 20MG16	XS1033659027	25669	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1038294531	BEI 10% 03.03.2017 TRY	BEI 10% 03MZ17	XS1038294531	25673	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1198022706	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 8.25% 04.03.2022 TRY	IBRD 8.25% 04MZ22	XS1198022706	27419	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1198278175	BEI 8.5% 27.03.2019 TRY	BEI 8.5% 27MZ19	XS1198278175	27151	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1224031903	BEI 9.125% 07.10.2020 TRY	BEI 9.125% 07OT20	XS1224031903	27420	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable

