



NOTICE n. 284

May 23, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 24, 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
AU3CB0229292	BEI 2.5% 30.04.2020 AUD	BEI 2.5% 30AP20	AU3CB0229292	27508	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not applicable





ES00000126Z1	REGNO DI SPAGNA - OBLIGACIONES 1.6% 30.04.2025 EUR	OBLIGACIONES 1.6% 30AP25	ES00000126Z1	26807	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited; UniCredit SpA	Buy - Sell	100,000	Not applicable
XS0319509294	GENERAL ELECTRIC 8.35% 03.09.2022 MXN	GENERAL ELECTRIC 8.35% 03ST22	XS0319509294	27893	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not applicable
XS0320606840	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 19.09.2022 MXN	IBRD ZC 19ST22	XS0320606840	27820	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	2,000,000	Not applicable
XS1090019370	BEI 8.375% 29.07.2022 ZAR	BEI 8.375% 29LG22	XS1090019370	25978	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not applicable



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