



NOTICE n. 317

April 28, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 29, 2015**, the Liquidity Provider Iccrea Banca S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0000366655	REPUBBLICA ITALIANA -BTP 9% 01.11.2023 EUR	BTP 9% 01NV23	IT0000366655	22321	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



						Nuovi Investimenti SIM S.p.A.; UniCredit SpA;			
IT0003256820	REPUBBLICA ITALIANA -BTP 5.75% 01.02.2033 EUR	BTP 5.75% 01FB33	IT0003256820	22346	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004889033	REPUBBLICA ITALIANA -BTP 4.75% 01.09.2028 EUR	BTP 4.75% 01ST28	IT0004889033	23266	Italian Government Bonds - BTP	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable

IT0004922909	REPUBBLICA ITALIANA - CCT EU TV 01.11.2018 EUR	CCT EU TV 01NV18	IT0004922909	23379	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0004966401	REPUBBLICA ITALIANA -BTP 3.75% 01.05.2021 EUR	BTP 3.75% 01MG21	IT0004966401	23530	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005009839	REPUBBLICA ITALIANA - CCT EU 15.11.2019 EUR	CCT EU 15NV19	IT0005009839	23681	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable



IT0005028003	REPUBBLICA ITALIANA -BTP 2.15% 15.12.2021 EUR	BTP 2.15% 15DC21	IT0005028003	23736	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005056541	REPUBBLICA ITALIANA - CCT EU 15.12.2020 EUR	CCT EU 15DC20	IT0005056541	26081	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005058463	REPUBBLICA ITALIANA -BTP 0.75% 15.01.2018 EUR	BTP 0.75% 15GE18	IT0005058463	26207	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti	Buy - Sell	100,000	Not Applicable

						SIM S.p.A.; UniCredit SpA;			
IT0005090318	REPUBBLICA ITALIANA -BTP 1.5% 01.06.2025 EUR	BTP 1.5% 01GN25	IT0005090318	26988	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005104473	REPUBBLICA ITALIANA - CCT EU 15.06.2022 EUR	CCT EU 15GN22	IT0005104473	27177	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable

