



# NOTICE n. 341

May 5, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 6, 2015**, the Liquidity Provider Iccrea 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
US912810RK60	USA -T-BOND 2.5% 15.02.2045 USD	USA -T-BOND 2.5% 15FB45	US912810RK60	27031	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828H375	USA -T-NOTE 0.875% 15.01.2018 USD	USA-T-NOTE 0.875% 15GE18	US912828H375	27032	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable



US912828H524	USA -T-NOTE 1.25% 31.01.2020 USD	USA-T-NOTE 1.25% 31GE20	US912828H524	27033	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828H789	USA -T-NOTE 0.5% 31.01.2017 USD	USA -T-NOTE 0.5% 31GE17	US912828H789	27034	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828H862	USA -T-NOTE 1.5% 31.01.2022 USD	USA-T-NOTE 1.5% 31GE22	US912828H862	27035	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828H946	USA -T-NOTE 1% 15.02.2018 USD	USA-T-NOTE 1% 15FB18	US912828H946	27036	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828J272	USA -T-NOTE 2% 15.02.2025 USD	USA-T-NOTE 2% 15FB25	US912828J272	27037	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828J355	USA -T-NOTE 0.5% 28.02.2017 USD	USA -T-NOTE 0.5% 28FB17	US912828J355	27038	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable





US912828J439	USA -T-NOTE 1.75% 28.02.2022 USD	USA -T-NOTE 1.75% 28FB22	US912828J439	27039	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828J504	USA -T-NOTE 1.375% 29.02.2020 USD	USA -T-NOTE 1.375% 29FB20	US912828J504	27040	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	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