

NOTICE N. 355	02 March 2020	EuroTLX Market
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Sender: **BORSA ITALIANA**

Target Company: ---

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

Please be informed that, starting from 03 March 2020, ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1439749281	TEVA PHARMA FIN II 1.125% CALL 15OT24	TEVA PHARMA FIN II 1.125% CALL 15OT24	XS1439749281	32964	Other Bonds - CORPORATE BONDS	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	bid and ask	100000
XS1813724603	TEVA PHARMA FIN II 4.5% CALL 01MZ25	TEVA PHARMA FIN II 4.5% CALL 01MZ25	XS1813724603	37385	Other Bonds - CORPORATE BONDS	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	bid and ask	100000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.