



NOTICE n. 36

January 21, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from January 22, 2015, the Liquidity Provider Iccrea Banca S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
PTOTEBOE0020	REPUBBLICA PORTOGHESE -OT 4.1% 15.02.2045 EUR	OT 4.1% 15FB45	PTOTEBOE0020	26762	Not Italian Government Bonds - Other Government Bonds EU	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable



US912810FT08	USA -T-BOND 4.5% 15.02.2036 USD	USA -T-BOND 4.5% 15FB36	US912810FT08	24003	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912810QZ49	USA -T-BOND 3.125% 15.02.2043 USD	USA -T-BOND 3.125% 15FB43	US912810QZ49	24015	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912810RB61	USA -T-BOND 2.875% 15.05.2043 USD	USA -T-BOND 2.875% 15MG43	US912810RB61	24017	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912810RC45	USA -T-BOND 3.625% 15.08.2043 USD	USA -T-BOND 3.625% 15AG43	US912810RC45	24018	Not Italian Government Bonds - T-BOND	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828TJ95	USA -T-NOTE 1.625% 15.08.2022 USD	USA -T-NOTE 1.625% 15AG22	US912828TJ95	24064	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828TR12	USA -T-NOTE 1% 30.09.2019 USD	USA -T-NOTE 1% 30ST19	US912828TR12	24068	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828TS94	USA -T-NOTE 0.625% 30.09.2017 USD	USA -T-NOTE 0.625% 30ST17	US912828TS94	24069	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable



US912828VB32	USA -T-NOTE 1.75% 15.05.2023 USD	USA -T-NOTE 1.75% 15MG23	US912828VB32	24071	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828VS66	USA -T-NOTE 2.5% 15.08.2023 USD	USA -T-NOTE 2.5% 15AG23	US912828VS66	24076	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828VY35	USA -T-NOTE 0.25% 30.09.2015 USD	USA -T-NOTE 0.25% 30ST15	US912828VY35	24080	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828VZ00	USA -T-NOTE 2% 30.09.2020 USD	USA -T-NOTE 2% 30ST20	US912828VZ00	24081	Not Italian Government Bonds - T-NOTE	Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828WA40	USA -T-NOTE 0.625% 15.10.2016 USD	USA -T-NOTE 0.625% 15OT16	US912828WA40	24082	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable





Please be informed that, starting from January 22, 2015, the Liquidity Provider MPS Capital Services S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0011182641	EDF 3.875% 18.01.2022 EUR	EDF 3.875% 18GE22	FR0011182641	22168	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011318658	EDF 2.75% 10.03.2023 EUR	EDF 2.75% 10MZ23	FR0011318658	22181	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011911239	GDF SUEZ 1.375% 19.05.2020 EUR	GDF SUEZ 1.375% 19MG20	FR0011911239	22219	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
FR0011911247	GDF SUEZ 2.375% 19.05.2026 EUR	GDF SUEZ 2.375% 19MG26	FR0011911247	22220	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0367001228	EDF 5.375% 29.05.2020 EUR	EDF 5.375% 29MG20	XS0367001228	24402	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable



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XS0553728709	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.5% 28.10.2030 EUR	DT INT FIN 4.5% 28OT30	XS0553728709	24841	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0934042549	TELEFONICA EMISIONES 2.736% 29.05.2019 EUR	TELEFONICA EMISIONES 2.736% 29MG19	XS0934042549	25532	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1105264821	BMW FINANCE 0.5% 05.09.2018 EUR	BMW FINANCE 0.5% 05ST18	XS1105264821	26303	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS1105276759	BMW FINANCE 1.25% 05.09.2022 EUR	BMW FINANCE 1.25% 05ST22	XS1105276759	26309	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS1116408235	IBERDROLA INTERNATIONAL 1.875% 08.10.2024 EUR	IBERDROLA INT 1.875% 08OT24	XS1116408235	26334	Other Bonds - CORPORATE BONDS	BNL SpA; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1120892507	TELEFONICA EMISIONES 2.932% 17.10.2029 EUR	TELEFONICA EMISIONES 2.932% 17OT29	XS1120892507	26341	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable



Please be informed that, starting from January 22, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US298785GQ39	BEI 2.5% 15.10.2024 USD	BEI 2.5% 15OT24	US298785GQ39	26239	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	150,000	Not Applicable
XS1014094061	NATIONAL AUSTRALIA BANK 5% 17.01.2020 AUD	NAB 5% 17GE20	XS1014094061	26645	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Not Applicable
XS1083718624	BANK NEDERLANDSE GEMEENTEN 4.125% 07.07.2021 AUD	BANK NEDERLANDSE GEMEENTEN 4.125% 07LG21	XS1083718624	26651	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Not Applicable
XS1088278400	RABOBANK NEDERLAND 4.25% 23.11.2020 AUD	RABOBANK 4.25% 23NV20	XS1088278400	26652	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	75,000	Not Applicable



XS1137512312	MEDIOBANCA 0.875% 14.11.2017 EUR	MEDIOBANCA- 0.875% 14NV17	XS1137512312	26472	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable
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Please be informed that, starting from January 23, 2015, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004734973	CASSA DEPOSITI E PRESTITI 4.25% 14.09.2016 EUR	CDP 4.25% 14ST16	IT0004734973	26795	Other Bonds - SOPRANATIONAL/A GENCY BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable