

NOTICE N. 377	11 April 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 12 April 2018, 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
ES00000128S2	REGNO DI SPAGNA - OBLIGACIONES€I 0.65% 30.11.2027 EUR	OBLIGACIONES€I 0.65% 30NV27	ES00000128S2	30659	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000
ES0000012B47	REGNO DI SPAGNA - OBLIGACIONES 2.7% 31.10.2048 EUR	OBLIGACIONES 2.7% 31OT48	ES0000012B47	33160	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit SpA	bid and ask	100,000
GB00B00NY175	REGNO UNITO -GILT 4.75% 07.12.2038 GBP	GILT 4.75% 07DC38	GB00B00NY175	22241	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A. ; Jefferies International Limited	bid and ask	100,000
GB00B16NNR78	REGNO UNITO -GILT 4.25% 07.12.2027 GBP	GILT 4.25% 07DC27	GB00B16NNR78	22249	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A. ; Jefferies International Limited	bid and ask	100,000
GB00B6RNH572	REGNO UNITO -GILT 3.75% 22.07.2052 GBP	GILT 3.75% 22LG52	GB00B6RNH572	22282	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A. ; Jefferies International Limited	bid and ask	100,000
GB00BBJNQY21	REGNO UNITO -GILT 3.5% 22.07.2068 GBP	GILT 3.5% 22LG68	GB00BBJNQY21	22292	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A. ; Jefferies International Limited	bid and ask	100,000
US36962GL367	GENERAL ELECTRIC - TV 13.05.2024 USD	GENERAL ELECTRIC -TV 13MG24	US36962GL367	25961	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	75,000
	THE HERTZ CORPORATION 6.25%	HERTZ 6.25%			Other Bonds -			

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US428040CN71	CALLABLE 15.10.2022 USD	CALLABLE 15OT22	US428040CN71	32841	CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	40,000
US912810RG58	USA -T-BOND 3.375% 15.05.2044 USD	USA -T-BOND 3.375% 15MG44	US912810RG58	26850	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810RH32	USA -T-BOND 3.125% 15.08.2044 USD	USA -T-BOND 3.125% 15AG44	US912810RH32	26851	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810RJ97	USA -T-BOND 3% 15.11.2044 USD	USA -T-BOND 3% 15NV44	US912810RJ97	26852	Not Italian Government Bonds - T-BOND	Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
XS1590496987	CREDITO VALTELLINESE - FIXED TO CMS CALLABLE SUBORDINATO 12.04.2027 EUR	CREVAL FIX TO CMS CALL SUB 12AP27	XS1590496987	32047	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1627782771	LEONARDO 1.5% CALLABLE 07.06.2024 EUR	LEONARDO 1.5% CALL 07GN24	XS1627782771	31037	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Aletti & C. S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1639488771	FERROVIE DELLO STATO ITALIANE 1.5% 27.06.2025 EUR	FS 1.5% 27GN25	XS1639488771	31157	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1708450561	WIND TRE 3.125% CALLABLE 20.01.2025 EUR	WIND TRE 3.125% CALL 20GE25	XS1708450561	32323	Other Bonds - CORPORATE BONDS	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. ; UniCredit Bank AG	bid and ask	100,000
XS1711584430	SAIPEM FINANCE INTERNATIONAL 2.625% CALLABLE 07.01.2025 EUR	SAIPEM FINANCE INT 2.625% CALL 07GE25	XS1711584430	32222	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A. ; Banca Aletti & C. 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. ; UniCredit Bank AG	bid and ask	100,000

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.