



# NOTICE n. 39

January 12, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 15, 2018**, Iccrea Banca S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US040114GK09	REPUBBLICA ARGENTINA STEP UP AMORTISING 31.12.2038 USD	ARGENTINA STEP UP SINK 31DC38	US040114GK09	23825	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; NEXI S.p.A.;	Buy - Sell	150,000
XS1503160498	REPUBBLICA ARGENTINA 5% 15.01.2027 EUR	ARGENTINA 5.0% 15GE27	XS1503160498	29785	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000



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XS1503160225	REPUBBLICA ARGENTINA 3.875% 15.01.2022 EUR	ARGENTINA 3.875% 15GE22	XS1503160225	29784	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000
US71647NAA72	PETROBRAS GLOBAL FINANCE 5.625% CALLABLE 20.05.2043 USD	PETROBRAS 5.625% CALL 20MG43	US71647NAA72	28686	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	40,000
US71647NAK54	PETROBRAS GLOBAL FINANCE 7.25% CALLABLE 17.03.2044 USD	PETROBRAS 7.25% CALL 17MZ44	US71647NAK54	28689	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	40,000
US105756BK57	BRASILE 7.125% 20.01.2037 USD	BRASILE 7.125% 20GE37	US105756BK57	29463	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	40,000
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Iccrea Banca S.p.A.,NEXI S.p.A.	150,000
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy per Banca Sella Holding S.p.A.,Buy - Sell per Banca IMI S.p.A.,Banca Simetica S.p.A.,Iccrea Banca	150,000



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							S.p.A.,NEXI S.p.A.	
US71645WAS08	PETROBRAS GLOBAL FINANCE 6.75% CALLABLE 27.01.2041 USD	PETROBRAS 6.75% CALL 27GE41	US71645WAS08	28684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; NEXI S.p.A.;	Buy - Sell	40,000

Please be informed that, starting from **January 15, 2018**, Equita SIM S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1009886232	CREDIT SUISSE - BASKET 4 SHARES AUTOCALLABLE 21.06.2021 EUR	CS - BSKT 4 SHARES AUTOCALL 21GN21	X88623	31050	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50

Please be informed that, starting from **January 15, 2018**, Banca IMI S.p.A. will be Liquidity Provider of the following instruments:



ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005118341	INTESA SANPAOLO 2.25% 26.06.2018 EUR	ISP 2.25% 26GN18	IT0005118341	27653	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	30,000
IT0005072563	INTESA SANPAOLO 1.6% 09.01.2020 EUR	ISP 1.60% 09GE20	IT0005072563	26949	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005020919	BANCA NUOVA 2.75% 09.05.2019 EUR	BANCA NUOVA 2.75% 09MG19	IT0005020919	23705	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005140261	INTESA SANPAOLO - FIXED FLOATER 04.12.2018 EUR	ISP - FIX FLOAT 04DC18	IT0005140261	28800	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005030959	INTESA SANPAOLO STEP UP 01.08.2018 EUR	ISP STEP UP 01AG18	IT0005030959	26893	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	25,000



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IT0004721582	INTESA SANPAOLO 5% 30.05.2021 EUR	ISP 5% 30MG21	IT0004721582	22791	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0004696149	INTESA SANPAOLO 5% 25.03.2021 EUR	ISP 5% 25MZ21	IT0004696149	22736	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005108334	INTESA SANPAOLO ZC 16.06.2019 EUR	ISP ZC 16GN19	IT0005108334	27879	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000
IT0005031270	BANCA NUOVA 2.5% 11.07.2019 EUR	BANCA NUOVA 2.5% 11LG19	IT0005031270	26005	Banking Bond Other than Eurobond	Banca IMI S.p.A.	<b>Buy - Sell</b>	50,000

