



NOTICE n. 568

October 4, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 05, 2016**, 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	Spread
GB00B7L9SL19	REGNO UNITO -GILT 1.75% 07.09.2022 GBP	GILT 1.75% 07ST22	GB00B7L9SL19	22285	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable





GB00B7Z53659	REGNO UNITO -GILT 2.25% 07.09.2023 GBP	GILT 2.25% 07ST23	GB00B7Z53659	22287	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable
GB00B84Z9V04	REGNO UNITO -GILT 3.25% 22.01.2044 GBP	GILT 3.25% 22GE44	GB00B84Z9V04	22288	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable
US037833BY53	APPLE 3.25% CALLABLE 23.02.2026 USD	APPLE 3.25% CALL 23FB26	US037833BY53	29183	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not Applicable
US037833BZ29	APPLE 2.45% CALLABLE 04.08.2026 USD	APPLE 2.45% CALL 04AG26	US037833BZ29	29573	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not Applicable
US037833CB42	APPLE 1.1% CALLABLE 02.08.2019 USD	APPLE 1.10% CALL 02AG19	US037833CB42	29574	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not Applicable



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US037833CC25	APPLE 1.55% CALLABLE 04.08.2021 USD	APPLE 1.55% CALL 04AG21	US037833CC25	29575	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not Applicable
US037833CD08	APPLE 3.85% CALLABLE 04.08.2046 USD	APPLE 3.85% CALL 04AG46	US037833CD08	29576	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not Applicable
US36962G3H54	GENERAL ELECTRIC 5.625% 15.09.2017 USD	GENERAL ELECTRIC 5.625% 15ST17	US36962G3H54	23899	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	75,000	Not Applicable
XS0238916620	MPS - TV CALLABLE SUBORDINATO 15.01.2018 EUR	MPS-TV CALL SUB 15GE18	XS0238916620	24264	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0525787874	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25% 13.07.2022 EUR	DT INT FIN 4.25% 13LG22	XS0525787874	24757	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable

XS0541787783	TOTAL CAPITAL 3.125% 16.09.2022 EUR	TOTAL CAPITAL 3.125% 16ST22	XS0541787783	24788	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	50,000	Not Applicable
XS0860855930	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR	IGT 3.5% CALL C.P. 05MZ20	XS0860855930	25392	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0956262892	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR	SALINI IMPREGILO 6.125% CALL 01AG18	XS0956262892	25566	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0973623514	UNICREDIT 3.625% 24.01.2019 EUR	UCG 3.625% 24GE19	XS0973623514	25584	Other Bonds - FINANCIALS 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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0974375130	TELECOM ITALIA 4.875% 25.09.2020 EUR	TELECOM ITALIA 4.875% 25ST20	XS0974375130	25585	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.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable

XS1014759648	GENERALI 2.875% 14.01.2020 EUR	GENERALI 2.875% 14GE20	XS1014759648	25634	Other Bonds - FINANCIALS 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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1020952435	TELECOM ITALIA 4.5% 25.01.2021 EUR	TELECOM ITALIA 4.5% 25GE21	XS1020952435	25652	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.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	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.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1167308128	ARCELORMITTAL 3.125% 14.01.2022 EUR	ARCELORMITTA L 3.125% 14GE22	XS1167308128	26898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1214673722	ARCELORMITTAL 3% 09.04.2021 EUR	ARCELORMITTA L 3% 09AP21	XS1214673722	27241	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

XS1329671132	EXOR 2.125% CALLABLE 02.12.2022 EUR	EXOR 2.125% CALL 02DC22	XS1329671132	28508	Other Bonds - FINANCIALS 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.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1347748607	TELECOM ITALIA 3.625% 19.01.2024 EUR	TELECOM ITALIA 3.625% 19GE24	XS1347748607	28720	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.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1401125346	BUZZI UNICEM 2.125% CALLABLE 28.04.2023 EUR	BUZZI UNICEM 2.125% CALL 28AP23	XS1401125346	29244	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1425966287	ENEL FINANCE INTERNATIONAL 1.375% 01.06.2026 EUR	ENEL FINANCE INT 1.375% 01GN26	XS1425966287	29375	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1493322355	ENI 0.625% 19.09.2024 EUR	ENI 0.625% 19ST24	XS1493322355	29681	Other Bonds - CORPORATE BONDS	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;	Buy - Sell	100,000	Not Applicable



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XS1493328477	ENI 1.125% 19.09.2028 EUR	ENI 1.125% 19ST28	XS1493328477	29682	Other Bonds - CORPORATE BONDS	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;	Buy - Sell	100,000	Not Applicable
GB00B7L9SL19	REGNO UNITO -GILT 1.75% 07.09.2022 GBP	GILT 1.75% 07ST22	GB00B7L9SL19	22285	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable
GB00B7Z53659	REGNO UNITO -GILT 2.25% 07.09.2023 GBP	GILT 2.25% 07ST23	GB00B7Z53659	22287	Not Italian Government Bonds - Other Government Bonds EU	Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable
GB00B84Z9V04	REGNO UNITO -GILT 3.25% 22.01.2044 GBP	GILT 3.25% 22GE44	GB00B84Z9V04	22288	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not Applicable
US037833BY53	APPLE 3.25% CALLABLE 23.02.2026 USD	APPLE 3.25% CALL 23FB26	US037833BY53	29183	Other Bonds - CORPORATE BONDS	Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not Applicable



US037833BZ29	APPLE 2.45% CALLABLE 04.08.2026 USD	APPLE 2.45% CALL 04AG26	US037833BZ29	29573	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not Applicable
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Please be informed that, starting from **October 05, 2016**, Banca Simetica S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US12592BAF13	CNH INDUSTRIAL CAPITAL 4.875% CALLABLE 01.04.2021 USD	CNH INDUSTRIAL CAP 4.875% CALL 01AP21	US12592BAF13	29294	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	40,000	Not Applicable

