



# NOTICE n. 581

August 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **August 22, 2017**, 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
IT0003745541	REPUBBLICA ITALIANA - BTP€i 2.35% 15.09.2035 EUR	BTP€i 2.35% 15ST35	IT0003745541	22369	Italian Government Bonds - BTPI	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; Nuovi Investimenti	Buy - Sell	100,000	Not applicable



						SIM S.p.A.; UniCredit SpA			
IT0004545890	REPUBBLICA ITALIANA - BTP€i 2.55% 15.09.2041 EUR	BTP€i 2.55% 15ST41	IT0004545890	22531	Italian Government Bonds - BTPI	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; Nuovi Investimenti SIM S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0004992308	REPUBBLICA ITALIANA -BTP 2.5% 01.05.2019 EUR	BTP 2.5% 01MG19	IT0004992308	23627	Italian Government Bonds - BTP	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.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005106049	REPUBBLICA ITALIANA -BTP 0.25% 15.05.2018 EUR	BTP 0.25% 15MG18	IT0005106049	27233	Italian Government Bonds - BTP	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.; UniCredit SpA	Buy - Sell	100,000	Not applicable



IT0005139099	REPUBBLICA ITALIANA -BTP 0.3% 15.10.2018 EUR	BTP 0.3% 15OT18	IT0005139099	28299	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable
IT0005177271	REPUBBLICA ITALIANA -BTP 0.1% 15.04.2019 EUR	BTP 0.1% 15AP19	IT0005177271	29193	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not applicable

