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| NOTICE N. 585 | 22 May 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 23 May 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 |
|--------------|----------------------------------------|-------------------------------|--------------|---------------|-------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|
| AU3CB0234987 | BEI 2.8% 15.01.2021 AUD | BEI 2.8% 15GE21 | AU3CB0234987 | 28743 | Other Bonds - SOPRANATIONAL /AGENCY BONDS | Banca IMI S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A. | bid and ask | 150,000 |
| GR0114029540 | REPUBBLICA GRECA 4.375% 01.08.2022 EUR | GRECIA 4.375% 01AG22 | GR0114029540 | 31560 | Other Bonds - EMERGING MARKETS BONDS | Banca Simefica S.p.A. ; Iccrea Banca S.p.A. | bid and ask | 100,000 |
| US037833AK68 | APPLE 2.4% CALLABLE 03.05.2023 USD | APPLE 2.4% CALL 03MG23 | US037833AK68 | 26197 | Other Bonds - CORPORATE BONDS | Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; The Toronto-Dominion Bank (London Branch) | bid and ask | 40,000 |
| US298785GP55 | BEI 2.125% 15.10.2021 USD | BEI 2.125% 15OT21 | US298785GP55 | 26028 | Other Bonds - SOPRANATIONAL /AGENCY BONDS | Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. | bid and ask | 150,000 |
| 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 Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A. | bid and ask | 150,000 |
| US36962G6F61 | GENERAL ELECTRIC 3.15% 07.09.2022 USD | GENERAL ELECTRIC 3.15% 07ST22 | US36962G6F61 | 23915 | Other Bonds - CORPORATE BONDS | Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A. | bid and ask | 75,000 |
| US36962G6S82 | GENERAL ELECTRIC 3.1% 09.01.2023 USD | GENERAL ELECTRIC 3.1% 09GE23 | US36962G6S82 | 23918 | Other Bonds - CORPORATE BONDS | Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A. ; The Toronto-Dominion Bank (London Branch) | bid and ask | 75,000 |

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| US64110LAN64 | NETFLIX 4.375% CALLABLE 15.11.2026 USD | NETFLIX 4.375% CALL 15NV26 | US64110LAN64 | 32318 | Other Bonds - CORPORATE BONDS | Banca Simefica S.p.A. ; Iccrea Banca S.p.A. | bid and ask | 40,000 |
| US9128282A70 | USA -T-NOTE 1.5% 15.08.2026 USD | USA - T-NOTE 1.5% 15AG26 | US9128282A70 | 29630 | Not Italian Government Bonds - T-NOTE | Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG | bid and ask | 150,000 |
| XS1062900912 | GENERALI 4.125% SUBORDINATO 04.05.2026 EUR | GENERALI 4.125% SUB 04MG26 | XS1062900912 | 25716 | 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 Simefica S.p.A. ; BPER Banca S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; NEXI S.p.A. ; UniCredit Bank AG | bid and ask | 100,000 |
| XS1404902535 | UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 05.05.2026 EUR | UBI BANCA-FIX TO CMS CALL SUB 05MG26 | XS1404902535 | 29280 | Other Bonds - FINANCIALS BONDS | Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica 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 |
| XS1428773763 | GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 08.06.2048 EUR | GENERALI-FIX FLOAT CALL SUB 08GN48 | XS1428773763 | 29402 | Other Bonds - FINANCIALS BONDS | Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A. ; Mediobanca S.p.A. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG | bid and ask | 100,000 |
| XS1698218523 | TIM 2.375% CALLABLE 12.10.2027 EUR | TIM 2.375% CALL 12OT27 | XS1698218523 | 32064 | Other Bonds - CORPORATE BONDS | Banca Akros S.p.A. ; Banca Aletti & C. S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simefica 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 |
| XS1707063589 | SALINI IMPREGILO 1.75% CALLABLE 26.10.2024 EUR | SALINI IMPREGILO 1.75% CALL 26OT24 | XS1707063589 | 32153 | 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. ; Method Investments & Advisory Limited ; MPS Capital Services S.p.A. ; UniCredit Bank AG | bid and ask | 100,000 |
| XS1768074319 | REPUBBLICA ROMENA 3.375% 08.02.2038 EUR | ROMANIA 3.375% 08FB38 | XS1768074319 | 33058 | Not Italian Government Bonds - SOVEREIGN | Banca IMI S.p.A. ; Iccrea Banca S.p.A. | 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.