

NOTICE N. 586	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
NZIBDDT008C4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.625% 06.10.2021 NZD	IBRD 4.625% 06OT21	NZIBDDT008C4	27128	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.	bid and ask	200,000

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.