

# NOTICE n. 59

January 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 1, 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
US71645WAQ42	PETROBRAS GLOBAL FINANCE 6.875% CALLABLE 20.01.2040 USD	PETROBRAS 6.875% CALL 20GE40	US71645WAQ42	28683	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable
XS0255820804	MPS 4.875% SUBORDINATO 31.05.2016 EUR	MPS 4.875% SUB 31MG16	XS0255820804	24296	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS	Buy - Sell	50,000	Not Applicable



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						Capital Services S.p.A.			
XS0555834984	BANCO POPOLARE 6% SUBORDINATO 05.11.2020 EUR	BANCO POPOLARE 6% SUB 05NV20	XS0555834984	24850	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.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0632503412	BANCO POPOLARE 6.375% SUBORDINATO 31.05.2021 EUR	BANCO POPOLARE 6.375% SUB 31MG21	XS0632503412	24999	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.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS1014627571	UNICREDIT 3.25% 14.01.2021 EUR	UCG 3.25% 14GE21	XS1014627571	25632	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.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1300456420	BANCA POPOLARE DI VICENZA - FIXED TO CMS CALLABLE SUBORDINATO 29.09.2025 EUR	BPVI-FIX TO CMS CALL SUB 29ST25	XS1300456420	28295	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simefica 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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Please be informed that, starting from **February 1, 2016**, MPS Capital Services 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
US71645WAQ42	PETROBRAS GLOBAL FINANCE 6.875% CALLABLE 20.01.2040 USD	PETROBRAS 6.875% CALL 20GE40	US71645WAQ42	28683	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable

