



NOTICE n. 624

September 07, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 08, 2015**, the Liquidity Provider Iccrea Banca S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004511959	UNICREDIT 4.25% 29.07.2016 ESTENDIBILE EUR	UCG 4.25% 29LG16 EST	IT0004511959	22508	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable



IT0004540289	BANCA POPOLARE DI MILANO 3.50% 17.10.2016 ESTENDIBILE EUR	BPM 3.50% 17OT16 EST	IT0004540289	22526	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
IT0004645542	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR	MEDIOBANCA 5% SUB 15NV20	IT0004645542	22658	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
IT0004997943	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR	CDP 2.375% 12FB19	IT0004997943	23640	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
IT0005025389	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR	CDP 2.75% 31MG21	IT0005025389	23729	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable

US105756BV13	BRASILE 4.25% CALLABLE 07.01.2025 USD	BRASILE 4.25% CALL 07GE25	US105756BV13	25992	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	200,000	Not Applicable
US731011AT95	REPUBBLICA DI POLONIA 3% 17.03.2023 USD	POLONIA 3% 17MZ23	US731011AT95	23976	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable
US836205AQ75	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD	SUDAFRICA 4.665% 17GE24	US836205AQ75	23983	Other Bonds - EMERGING MARKETS BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
US900123AL40	TURCHIA 11.875% 15.01.2030 USD	TURCHIA 11.875% 15GE30	US900123AL40	23987	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	40,000	Not Applicable

USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	150,000	Not Applicable
XS0207065110	UNICREDIT 4.375% 29.01.2020 EUR	UCG 4.375% 29GE20	XS0207065110	24182	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0322918565	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR	UCG 5.75% SUB 26ST17	XS0322918565	24361	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable

XS0327237136	GAZ CAPITAL 6.605% 13.02.2018 EUR	GAZ CAPITAL 6.605% 13FB18	XS0327237136	24366	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0452314536	GENERALI 5.125% 16.09.2024 EUR	GENERALI 5.125% 16ST24	XS0452314536	24548	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	50,000	Not Applicable
XS0570270370	BANCA CARIGE 7.321% SUBORDINATO 20.12.2020 EUR	BANCA CARIGE 7.321% SUB 20DC20	XS0570270370	24874	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable



XS0615801742	MEDIOBANCA 4.625% 11.10.2016 EUR	MEDIOBANCA 4.625% 11OT16	XS0615801742	24966	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0716979595	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR	PETROBRAS 5.875% CALL 07MZ22	XS0716979595	27022	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0754588787	UNICREDIT 4.875% 07.03.2017 EUR	UCG 4.875% 07MZ17	XS0754588787	25167	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable

XS0802638642	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 10.07.2042 EUR	GENERALI-FIX FLOAT CALL SUB 10LG42	XS0802638642	25273	Other Bonds - FINANCIALS BONDS	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 Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0849517650	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR	UCG 6.95% SUB 31OT22	XS0849517650	25357	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0906946008	GAZ CAPITAL 3.389% 20.03.2020 EUR	GAZ CAPITAL 3.389% 20MZZ0	XS0906946008	25493	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable

XS0906949523	GAZ CAPITAL 4.364% 21.03.2025 EUR	GAZ CAPITAL 4.364% 21MZ25	XS0906949523	25494	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR	ISP 4% 30OT23	XS0986194883	25604	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable



London

Stock Exchange Group

XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1119021357	EXOR 2.5% 08.10.2024 EUR	EXOR 2.5% 08OT24	XS1119021357	26251	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti	Buy - Sell	100,000	Not Applicable





						SIM S.p.A.; UniCredit Bank AG Succursale di Milano;			
US369604BF92	GENERAL ELECTRIC 4.125% CALLABLE 09.10.2042 USD	GENERAL ELECTRIC 4.125% CALL 09OT42	US369604BF92	23896	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable

