

# NOTICE n. 653

## September 21, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

### Text

Please be informed that, starting from **September 22, 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
DE000DB7XJ2	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR	DB 2.75% SUB 17FB25	DE000DB7XJ2	26964	Other Bonds - FINANCIALS BONDS	Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	50,000	Not Applicable
IT0004576994	ENEL - TV 26.02.2016 EUR	ENEL-TV 26FB16	IT0004576994	22555	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; 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 Capital	Buy - Sell	50,000	Not Applicable



**London**  
Stock Exchange Group

						Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;			
XS1088515207	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR	FIAT CHRYS FIN EUR 4.75% 15LG22	XS1088515207	25768	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.; Banca Simeica 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.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1222597905	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR	ISP 2.855% SUB 23AP25	XS1222597905	27347	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Simeica 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