



# NOTICE n. 764

November 4, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 5, 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
IT0005107708	REPUBBLICA ITALIANA -BTP 0.7% 01.05.2020 EUR	BTP 0.7% 01MG20	IT0005107708	27319	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments	Buy - Sell	100,000	Not Applicable



						& Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;			
IT0005137614	REPUBBLICA ITALIANA - CCT EU 15.12.2022 EUR	CCT EU 15DC22	IT0005137614	28164	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005138828	REPUBBLICA ITALIANA - BTPEi 1.25% 15.09.2032 EUR	BTPEi 1.25% 15ST32	IT0005138828	28294	Italian Government Bonds - BTPEi	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; UniCredit SpA;	Buy - Sell	100,000	Not Applicable
IT0005142143	REPUBBLICA ITALIANA -BTP 0.65% 01.11.2020 EUR	BTP 0.65% 01NV20	IT0005142143	28341	Italian Government Bonds - BTP	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit SpA;	Buy - Sell	100,000	Not Applicable



Please be also informed that, starting from **November 05, 2015**, the Liquidity Provider UniCredit Bank AG will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1314238459	IREN 2.75% 02.11.2022 EUR	IREN 2.75% 02NV22	XS1314238459	28378	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

