



NOTICE n. 80

February 4, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 5, 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
AU000XCLWAG2	AUSTRALIA 4.5% 21.04.2033 AUD	AUSTRALIA 4.5% 21AP33	AU000XCLWAG2	21732	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
AU3CB0221406	BEI 3.25% 30.05.2018 AUD	BEI 3.25% 30MG18	AU3CB0221406	21752	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable



AU3TB0000143	AUSTRALIA 2.75% 21.04.2024 AUD	AUSTRALIA 2.75% 21AP24	AU3TB0000143	21762	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
AU3TB0000168	AUSTRALIA 3.25% 21.04.2025 AUD	AUSTRALIA 3.25% 21AP25	AU3TB0000168	21764	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
AU3TB0000176	AUSTRALIA 3.25% 21.10.2018 AUD	AUSTRALIA 3.25% 21OT18	AU3TB0000176	21765	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
NZGOVDT420C6	NUOVA ZELANDA 3% 15.04.2020 NZD	NUOVA ZELANDA - 3% 15AP20	NZGOVDT420C6	26976	Other Bonds - Other Government Bonds not EU	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
NZIBDDT009C2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 10.02.2020 NZD	IBRD 3.75% 10FB20	NZIBDDT009C2	26978	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS0086358628	BEI ZC 31.12.2018 ZAR	BEI ZC 31DC18	XS0086358628	24106	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable
XS0648456167	BEI 9.25% 20.07.2018 TRY	BEI 9.25% 20LG18	XS0648456167	25027	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable



XS0907335599	KFW 5.75% 22.03.2018 TRY	KFW 5.75% 22MZ18	XS0907335599	25498	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1053090665	BEI 10.75% 15.11.2019 TRY	BEI 10.75% 15NV19	XS1053090665	25704	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1059896016	BEI 10.5% 29.04.2024 TRY	BEI 10.50% 29AP24	XS1059896016	25712	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1061475072	UNICREDIT INTERNATIONAL BANK (LUXEMBOURG) 5% 08.07.2019 AUD	UCG INTERNATIONAL BANK 5% 08LG19	XS1061475072	25715	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1089985557	BEI 4.625% 30.07.2020 NZD	BEI 4.625% 30LG20	XS1089985557	25977	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
XS1107496439	BEI 4.25% 10.09.2018 NZD	BEI 4.25% 10ST18	XS1107496439	26304	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable



XS1167524922	BEI 8.125% 21.12.2026 ZAR	BEI 8.125% 21DC26	XS1167524922	26845	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable
XS1179347999	BEI 7.25% 28.02.2023 ZAR	BEI 7.25% 28FB23	XS1179347999	27238	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable
XS1190713054	BEI 4% 25.02.2020 MXN	BEI 4% 25FB20	XS1190713054	27823	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	2,000,000	Not Applicable
XS1250872998	BEI 10% 17.12.2018 BRL	BEI 10% 17DC18	XS1250872998	27974	Other Bonds - SOPRANATIONA L/AGENCY BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	300,000	Not Applicable

