



NOTICE n. 80

February 1, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 1, 2017**, 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
DE0001135044	REPUBBLICA TEDESCA -BUND 6.5% 04.07.2027 EUR	BUND 6.5% 04LG27	DE0001135044	21819	Not Italian Government Bonds - BUND	Banca IMI S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
DE0001342244	DEUTSCHE BANK ZC 15.10.2026 ITL	DB ZC 15OT26	DE0001342244	21872	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	50,000,000	Not applicable



DE0001892057	DEUTSCHE BANK ZC 20.01.2032 ITL	DB ZC 20GE32	DE0001892057	21876	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	50,000,000	Not applicable
ES00000123X3	REGNO DI SPAGNA -OBLIGACIONES 4.4% 31.10.2023 EUR	OBLIGACIONES 4.4% 31OT23	ES00000123X3	21976	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
FR0013154044	REPUBBLICA FRANCESE -OAT 1.25% 25.05.2036 EUR	OAT 1.25% 25MG36	FR0013154044	29199	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
GR0138009759	REPUBBLICA GRECA STEP UP 24.02.2037 EUR	GRECIA STEP UP 24FB37	GR0138009759	22309	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not applicable
GR0138014809	REPUBBLICA GRECA STEP UP 24.02.2042 EUR	GRECIA STEP UP 24FB42	GR0138014809	22314	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	25,000	Not applicable
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20MZ22	IT0005090995	27115	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONA LI/AGENCY	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



PTOTEUOE0019	REPUBBLICA PORTOGHESE -OT 4.125% 14.04.2027 EUR	OT 4.125% 14AP27	PTOTEUOE0019	30073	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
US260543CG61	THE DOW CHEMICAL 4.375% CALLABLE 15.11.2042 USD	DOW CHEMICAL 4.375% CALL 15NV42	US260543CG61	26244	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	40,000	Not applicable
US298785HD17	BEI 2.125% 13.04.2026 USD	BEI 2.125% 13AP26	US298785HD17	29194	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	150,000	Not applicable
US36962GW752	GENERAL ELECTRIC - TV 05.05.2026 USD	GENERAL ELECTRIC -TV 05MG26	US36962GW752	23925	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	75,000	Not applicable
US428236BR31	HP 6% CALLABLE 15.09.2041 USD	HP 6% CALL 15ST41	US428236BR31	29335	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US71645WAR25	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD	PETROBRAS 5.375% CALL 27GE21	US71645WAR25	26779	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited;	Buy - Sell	40,000	Not applicable

US71647NAF69	PETROBRAS GLOBAL FINANCE 4.375% CALLABLE 20.05.2023 USD	PETROBRAS 4.375% CALL 20MG23	US71647NAF69	26781	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.;	Buy - Sell	40,000	Not applicable
US71647NAM11	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024 USD	PETROBRAS 6.25% CALL 17MZ24	US71647NAM11	26782	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
XS0083662923	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC CALLABLE 04.02.2048 ITL	EBRD ZC CALL 04FB48	XS0083662923	24104	Other Bonds - SOPRANATIONA L/AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000,000	Not applicable
XS0162869076	TELEFONICA EUROPE 5.875% 14.02.2033 EUR	TELEFONICA EUROPE 5.875% 14FB33	XS0162869076	24134	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS0214965963	TELECOM ITALIA 5.25% 17.03.2055 EUR	TELECOM ITALIA 5.25% 17MZ55	XS0214965963	24213	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 Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital	Buy - Sell	100,000	Not applicable



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						Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
XS0888089082	BEI 1.625% 16.03.2020 USD	BEI 1.625% 16MZ20	XS0888089082	25468	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not applicable
XS1068966073	BEI - TV 21.05.2021 GBP	BEI TV 21MG21	XS1068966073	25764	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not applicable
XS1085735899	REPUBBLICA PORTOGHESE 5.125% 15.10.2024 USD	PORTOGALLO 5.125% 15OT24	XS1085735899	25975	Not Italian Government Bonds - SOVEREIGN	Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	150,000	Not applicable
XS1497606365	TELECOM ITALIA 3% 30.09.2025 EUR	TELECOM ITALIA 3% 30ST25	XS1497606365	29719	Other Bonds - CORPORATE BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable





XS1551678409	TELECOM ITALIA 2.5% 19.07.2023 EUR	TELECOM ITALIA 2.5% 19LG23	XS1551678409	30080	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.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1551917245	ITALGAS 0.5% 19.01.2022 EUR	ITALGAS 0.5% 19GE22	XS1551917245	30126	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI 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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