

NOTICE n. 863

November 29, 2017

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **November 30, 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
ES00000128C6	REGNO DI SPAGNA - OBLIGACIONES 2.9% 31.10.2046 EUR	OBLIGACIONES 2.9% 31OT46	ES00000128C6	29081	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US298785GJ95	BEI 3.25% 29.01.2024 USD	BEI 3.25% 29GE24	US298785GJ95	23864	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNP Paribas S.A.; Iccrea Banca	Buy - Sell	150,000	Not Applicable



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						S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG			
ES0000012A89	REGNO DI SPAGNA - OBLIGACIONES 1.45% 31.10.2027 EUR	OBLIGACIONES 1.45% 31OT27	ES0000012A89	31191	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US298785DV50	BEI 4.875% 15.02.2036 USD	BEI 4.875% 15FB36	US298785DV50	23838	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable
XS0821238226	BEI 1.875% 15.10.2019 USD	BEI 1.875% 15OT19	XS0821238226	25301	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable
PTOTEROE0014	REPUBBLICA PORTOGHESE -OT 3.875% 15.02.2030 EUR	OT 3.875% 15FB30	PTOTEROE0014	26009	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable



FR0013286192	REPUBBLICA FRANCESE -OAT 0.75% 25.05.2028 EUR	OAT 0.75% 25MG28	FR0013286192	32022	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1550149204	ENEL FINANCE INTERNATIONAL 1% 16.09.2024 EUR	ENEL FINANCE INT 1% 16ST24	XS1550149204	30069	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding 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
PTOTEKOE0011	REPUBBLICA PORTOGHESE -OT 2.875% 15.10.2025 EUR	OT 2.875% 15OT25	PTOTEKOE0011	26763	Not Italian Government Bonds - Other Government Bonds EU	Banca Simetica S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
EU000A1G0DY0	EFSF 0.875% 26.07.2027 EUR	EFSF 0.875% 26LG27	EU000A1G0DY0	31610	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
ES00000124C5	REGNO DI SPAGNA - OBLIGACIONES 5.15% 31.10.2028 EUR	OBLIGACIONES 5.15% 31OT28	ES00000124C5	21979	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
ES00000128P8	REGNO DI SPAGNA - OBLIGACIONES 1.5% 30.04.2027 EUR	OBLIGACIONES 1.5% 30AP27	ES00000128P8	30218	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable





ES00000121S7	REGNO DI SPAGNA - OBLIGACIONES 4.7% 30.07.2041 EUR	OBLIGACIONES 4.7% 30LG41	ES00000121S7	30453	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
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