

NOTICE N. 94	20 January 2020	EuroTLX Market
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Sender: **BORSA ITALIANA**

Target Company: ---

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

Please be informed that, starting from 21 January 2020, ICCREA Banca S.P.A. - Istituto Centrale del Credito Cooperativo will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005398406	BTP 2.45% 01ST50	BTP 2.45% 01ST50	IT0005398406	39718	Italian Government Bonds - BTP	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid and ask	100000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.