



NOTICE n. 101

February 10, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 13, 2017**, Banca Sella Holding 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
CA459058EY56	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.25% 18.03.2021 CAD	IBRD 1.25% 18MZZ1	CA459058EY56	29102	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	150,000	Not applicable
XS0085289428	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 31.12.2020 ZAR	EBRD ZC 31DC20	XS0085289428	26493	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	1,000,000	Not applicable



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XS0086358628	BEI ZC 31.12.2018 ZAR	BEI ZC 31DC18	XS0086358628	24106	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not applicable
XS0605996700	BEI 9% 31.03.2021 ZAR	BEI 9% 31MZ21	XS0605996700	24954	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not applicable
XS1053090665	BEI 10.75% 15.11.2019 TRY	BEI 10.75% 15NV19	XS1053090665	25704	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not applicable
XS1098105254	BEI 8.75% 06.07.2020 TRY	BEI 8.75% 06LG20	XS1098105254	25979	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	200,000	Not applicable
XS1179347999	BEI 7.25% 28.02.2023 ZAR	BEI 7.25% 28FB23	XS1179347999	27238	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not applicable
XS1224031903	BEI 9.125% 07.10.2020 TRY	BEI 9.125% 07OT20	XS1224031903	27420	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not applicable
US45905UAH77	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 29.12.2017 ZAR	IBRD ZC 29DC17	US45905UAH77	23947	Other Bonds - SOVRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	1,000,000	Not applicable
XS0838228996	KFW 5% 04.10.2017 ZAR	KFW 5% 04OT17	XS0838228996	25339	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	500,000	Not applicable
XS0907335599	KFW 5.75% 22.03.2018 TRY	KFW 5.75% 22MZ18	XS0907335599	25498	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not applicable

XS0972246093	KFW 8.5% 19.09.2017 TRY	KFW 8.5% 19ST17	XS0972246093	25582	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	100,000	Not applicable
XS0979312914	KFW 7% 09.04.2018 ZAR	KFW 7% 09AP18	XS0979312914	25594	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	500,000	Not applicable
XS1042116746	KFW 10% 06.03.2019 TRY	KFW 10% 06MZ19	XS1042116746	25683	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	100,000	Not applicable
XS1075906252	KFW 7.875% 15.01.2020 ZAR	KFW 7.875% 15GE20	XS1075906252	25732	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy - Sell	500,000	Not applicable
XS1234897483	KFW 9.25% 22.05.2020 TRY	KFW 9.25% 22MG20	XS1234897483	27437	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	100,000	Not applicable
XS1399387478	KFW 9.75% 17.02.2021 TRY	KFW 9.75% 17FB21	XS1399387478	29311	Other Bonds - FINANCIAL BONDS	Banca Sella Holding S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable



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