

NOTICE n. 110

February 16, 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **February 17, 2016**, 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
XS0074789503	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC 07.04.2027 ZAR	EBRD ZC 07AP27	XS0074789503	24094	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0220420763	BEI 7.5% 01.06.2016 ZAR	BEI 7.5% 01GN16	XS0220420763	24230	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	1,000,000	Not Applicable

XS0258970051	BEI 14% 05.07.2016 TRY	BEI 14% 05LG16	XS0258970051	24301	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0648456167	BEI 9.25% 20.07.2018 TRY	BEI 9.25% 20LG18	XS0648456167	25027	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0848049838	BEI 6% 21.10.2019 ZAR	BEI 6% 21OT19	XS0848049838	25355	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0875343591	BEI 5.75% 21.12.2017 ZAR	BEI 5.75% 21DC17	XS0875343591	25428	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0935881853	BEI 5.25% 03.09.2018 TRY	BEI 5.25% 03ST18	XS0935881853	25537	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0956262033	BEI 7% 31.07.2017 TRY	BEI 7.00% 31LG17	XS0956262033	25565	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0984173624	BEI 7.5% 15.01.2020 ZAR	BEI 7.5% 15GE20	XS0984173624	25599	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable

XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1110395933	BEI 8.5% 17.09.2024 ZAR	BEI 8.5% 17ST24	XS1110395933	26319	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS1167524922	BEI 8.125% 21.12.2026 ZAR	BEI 8.125% 21DC26	XS1167524922	26845	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	1,000,000	Not Applicable

