

NOTICE N. 1158	04 October 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 05 October 2018, Banca Sella Holding S.P.A. 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
XS0852107266	BEI 2.75% 13.11.2023 SEK	BEI 2.75% 13NV23	XS0852107266	25361	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A.	bid only	1,000,000
XS0882238297	BEI 3% 04.02.2020 NOK	BEI 3% 04FB20	XS0882238297	26289	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A.	bid and ask	1,000,000
XS0933581802	BEI 3.25% 24.05.2023 NOK	BEI 3.250% 24MG23	XS0933581802	26247	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A.	bid only	1,000,000
XS1089985557	BEI 4.625% 30.07.2020 NZD	BEI 4.625% 30LG20	XS1089985557	25977	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid only	200,000
XS1100379459	KFW 4.5% 20.08.2020 NZD	KFW 4.5% 20AG20	XS1100379459	26908	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid only	100,000
XS1133657657	KFW 4.25% 06.11.2019 NZD	KFW 4.25% 06NV19	XS1133657657	26913	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid only	100,000
XS1347679448	BEI 1.75% 12.11.2026 SEK	BEI 1.75% 12NV26	XS1347679448	29977	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A.	bid and ask	1,000,000
XS1394753484	BEI 1% 25.05.2021 NOK	BEI 1% 25MG21	XS1394753484	29698	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000
XS1576699075	INTERNATIONAL BANK FOR RECONSTRUCTION AND	IBRD 10%	XS1576699075	34890	Other Bonds - SOPRANATIONAL/AGENCY	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid only	200,000

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	DEVELOPMENT 10% 16.03.2020 TRY	16MZ20			BONDS			
XS1605368536	BEI 8% 05.05.2027 ZAR	BEI 8% 05MG27	XS1605368536	33595	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	bid and ask	1,000,000

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.