



NOTICE n. 119

February 19, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 22, 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 |
|--------------|---------------------------|-------------------|--------------|---------------|--|---|------------------------|-------------------------------|----------------|
| XS0085727559 | BEI 6% 07.12.2028 GBP | BEI 6% 07DC28 | XS0085727559 | 24105 | Other Bonds - SOPRANATIONAL/AGENCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |
| XS0091457027 | BEI 5.375% 07.06.2021 GBP | BEI 5.375% 07GN21 | XS0091457027 | 24108 | Other Bonds - SOPRANATIONAL/AGENCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |



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|--------------|------------------------------|----------------------|--------------|-------|---|---|------------|---------|-------------------|
| XS0096499057 | BEI 5% 15.04.2039 GBP | BEI 5% 15AP39 | XS0096499057 | 24113 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |
| XS0110373569 | BEI 5.5% 15.04.2025 GBP | BEI 5.5% 15AP25 | XS0110373569 | 24120 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |
| XS0114126294 | BEI 5.625% 07.06.2032 GBP | BEI 5.625% 07GN32 | XS0114126294 | 24121 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |
| XS0160386875 | BEI 4.75% 15.10.2018 GBP | BEI 4.75% 15OT18 | XS0160386875 | 24129 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG; | Buy - Sell | 100,000 | Not Applicable |
| XS0295479983 | BEI 4.5% 07.03.2044 GBP | BEI 4.5% 07MZ44 | XS0295479983 | 27169 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS0415532273 | BEI 4.5% 07.06.2029 GBP | BEI 4.5% 07GN29 | XS0415532273 | 27170 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS0434040167 | BEI 4.125% 07.12.2017 GBP | BEI 4.125% 07DC17 | XS0434040167 | 27171 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |

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| XS0740808802 | BEI 3.875% 08.06.2037 GBP | BEI 3.875% 08GN37 | XS0740808802 | 27172 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS0849420905 | BEI 2.5% 31.10.2022 GBP | BEI 2.5% 31OT22 | XS0849420905 | 26191 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Nuovi Investimenti SIM S.p.A.; | Buy - Sell | 100,000 | Not Applicable |
| XS0872706881 | BEI 1.375% 15.01.2018 GBP | BEI 1.375% 15GE18 | XS0872706881 | 25412 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS0881488430 | BEI 1.5% 01.02.2019 GBP | BEI 1.5% 01FB19 | XS0881488430 | 25459 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS0981588121 | BEI - TV 16.04.2019 GBP | BEI TV 16AP19 | XS0981588121 | 25972 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS1031001198 | BEI - TV 17.02.2020 GBP | BEI TV 17FB20 | XS1031001198 | 25966 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| XS1051861851 | BEI 2.25% 07.03.2020 GBP | BEI 2.25% 07MZ20 | XS1051861851 | 25703 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |

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| XS1068966073 | BEI - TV 21.05.2021 GBP | BEI TV 21MG21 | XS1068966073 | 25764 | Other Bonds - SOPRANATIONAL/AGE NCY BONDS | Banca Sella Holding S.p.A.; BNL SpA; | Buy - Sell | 100,000 | Not Applicable |
| US037833AK68 | APPLE 2.4% CALLABLE 03.05.2023 USD | APPLE 2.4% CALL 03MG23 | US037833AK68 | 26197 | Other Bonds - CORPORATE BONDS | Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; | Buy - Sell | 40,000 | Not Applicable |
| XS0207065110 | UNICREDIT 4.375% 29.01.2020 EUR | UCG 4.375% 29GE20 | XS0207065110 | 24182 | Other Bonds - FINANCIALS BONDS | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG; | Buy - Sell | 50,000 | Not Applicable |

