

NOTICE n. 125

February 9, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **February 12, 2018**, 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
US428040CN71	THE HERTZ CORPORATION 6.25% CALLABLE 15.10.2022 USD	HERTZ 6.25% CALLABLE 15OT22	US428040CN71	32841	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	40,000
XS0906946008	GAZ CAPITAL 3.389% 20.03.2020 EUR	GAZ CAPITAL 3.389% 20MZ20	XS0906946008	25493	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory	Buy - Sell	100,000



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						Limited; NEXI S.p.A.;		
XS0906949523	GAZ CAPITAL 4.364% 21.03.2025 EUR	GAZ CAPITAL 4.364% 21MZ25	XS0906949523	25494	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; NEXI S.p.A.;	Buy - Sell	100,000
XS0954912514	GAZ CAPITAL 3.7% 25.07.2018 EUR	GAZ CAPITAL 3.7% 25LG18	XS0954912514	28786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; NEXI S.p.A.;	Buy - Sell	100,000
XS1038646078	GAZ CAPITAL 3.6% 26.02.2021 EUR	GAZ CAPITAL 3.6% 26FB21	XS1038646078	28790	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	100,000
XS1636000561	INTESA SANPAOLO 0.875% 27.06.2022 EUR	ISP 0.875% 27GN22	XS1636000561	31135	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000

Please be informed that, starting from **February 12, 2018**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
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IT0004997513	INTESA SANPAOLO - FIXED FLOATER 25.03.2019 EUR	ISP-FIX FLOAT 25MZ19	IT0004997513	25868	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004960016	INTESA SANPAOLO - TV 16.10.2018 EUR	ISP-TV 16OT18	IT0004960016	23491	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004940182	INTESA SANPAOLO - TV 07.08.2018 EUR	ISP-TV 07AG18	IT0004940182	23435	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0004931264	INTESA SANPAOLO - TV 10.07.2018 EUR	ISP-TV 10LG18	IT0004931264	23397	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	50,000
IT0005030959	INTESA SANPAOLO STEP UP 01.08.2018 EUR	ISP STEP UP 01AG18	IT0005030959	26893	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	30,000



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