



NOTICE n. 126

February 22, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 23, 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
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20M22	IT0005090995	27115	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



US428236BR31	HP 6% CALLABLE 15.09.2041 USD	HP 6% CALL 15ST41	US428236BR31	29335	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable
US428236BZ56	HP - TV 14.01.2019 USD	HEWLETT- PACKARD - TV 14GN19	US428236BZ56	28123	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	80,000	Not applicable
XS0452187320	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP	ENEL FINANCE INT 5.75% 14ST40	XS0452187320	24544	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not applicable
XS0848458179	DAVIDE CAMPARI - MILANO 4.5% 25.10.2019 EUR	CAMPARI 4.5% 25OT19	XS0848458179	29706	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
XS1214547777	PRYSMIAN 2.5% 11.04.2022 EUR	PRYSMIAN 2.5% 11AP22	XS1214547777	29707	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable





XS1300465926	DAVIDE CAMPARI - MILANO 2.75% 30.09.2020 EUR	CAMPARI 2.75% 30ST20	XS1300465926	29709	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **February 23, 2017**, UniCredit Bank AG will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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