

# NOTICE n. 127

## February 23, 2016

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

### Text

Please be informed that, starting from **February 24, 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
XS0604641034	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR	CNH IND FINANCE EU 6.25% 09MZ18	XS0604641034	24945	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1046851025	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR	CNH IND FINANCE EU 2.75% 18MZ19	XS1046851025	25692	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; Mediobanca	Buy - Sell	100,000	Not Applicable



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						S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG			
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; 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.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0318345971	BEI ZC 05.09.2022 TRY	BEI ZC 05ST22	XS0318345971	24358	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0356222173	BEI 9% 21.12.2018 ZAR	BEI 9% 21DC18	XS0356222173	24385	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
XS0858481194	BEI 5.5% 28.11.2017 TRY	BEI 5.5% 28NV17	XS0858481194	25385	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0877809375	BEI 5.75% 03.04.2018 TRY	BEI 5.75% 03AP18	XS0877809375	25443	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS0978719572	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 8% 11.10.2018 TRY	EBRD 8% 11OT18	XS0978719572	25593	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable



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XS0994434487	BEI 6.75% 15.09.2017 ZAR	BEI 6.75% 15ST17	XS0994434487	25612	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0995130712	BEI 8.5% 25.07.2019 TRY	BEI 8.5% 25LG19	XS0995130712	25615	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
XS1072624072	BEI 8.25% 13.09.2021 ZAR	BEI 8.25% 13ST21	XS1072624072	25728	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS1090019370	BEI 8.375% 29.07.2022 ZAR	BEI 8.375% 29LG22	XS1090019370	25978	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS1105947714	BEI 7.5% 10.09.2020 ZAR	BEI 7.5% 10ST20	XS1105947714	26281	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
XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
XS1139474206	BEI 8% 01.04.2020 TRY	BEI 8% 01AP20	XS1139474206	26482	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