



NOTICE n. 132

February 24, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 27, 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
US369604BD45	GENERAL ELECTRIC 2.7% CALLABLE 09.10.2022 USD	GENERAL ELECTRIC 2.7% CALL 09OT22	US369604BD45	23895	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.	Buy - Sell	40,000	Non previsti
US36962G7G36	GENERAL ELECTRIC 2.3% 14.01.2019 USD	GENERAL ELECTRIC 2.3% 14GE19	US36962G7G36	23920	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	75,000	Non previsti



XS0452188054	ENEL FINANCE INTERNATIONAL 5.625% 14.08.2024 GBP	ENEL FINANCE INT 5.625% 14AG24	XS0452188054	24547	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Non previsti
XS1197351577	INTESA SANPAOLO 1.125% 04.03.2022 EUR	ISP 1.125% 04MZ22	XS1197351577	27015	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 Simefica S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Non previsti
XS1463101680	VODAFONE GROUP 1.6% 29.07.2031 EUR	VODAFONE GROUP 1.6% 29LG31	XS1463101680	29560	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Non previsti

