

NOTICE N. 1362	20 November 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 21 November 2018, Banca Sella Holding S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US06738EAD76	BARCLAYS 2.75% 08.11.2019 USD	BARCLAYS PLC 2.75% 08NV19	US06738EAD76	26454	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	200,000
US06738EAG08	BARCLAYS BANK 2.875% 08.06.2020 USD	BARCLAYS BANK 2.875% 08GN20	US06738EAG08	30415	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	200,000
US06739GAR02	BARCLAYS BANK 5.125% 08.01.2020 USD	BARCLAYS BANK 5.125% 08GE20	US06739GAR02	26297	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	100,000
US38141EA588	GOLDMAN SACHS GROUP 5.375% 15.03.2020 USD	GOLDMAN SACHS GROUP 5.375% 15MZ20	US38141EA588	30422	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	80,000
US38148FAB58	GOLDMAN SACHS GROUP 2.55% 23.10.2019 USD	GOLDMAN SACHS GROUP 2.55% 23OT19	US38148FAB58	30345	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	80,000
US780097AW11	NATWEST MARKETS 6.4% 21.10.2019 USD	NATWEST MARKETS 6.4% 21OT19	US780097AW11	30419	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.	bid and ask	100,000
XS1140811750	EDP FINANCE 4.125% CALLABLE 15.01.2020 USD	EDP FINANCE 4.125 CALL 15GE20	XS1140811750	30224	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.	bid and ask	200,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

