



NOTICE n. 138

February 29, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 01, 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
XS0472940617	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR	UNIPOL GRUPPO FINANZIARIO 5% 11GE17	XS0472940617	24615	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable
XS1206977495	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR	UNIPOL GRUPPO FINANZIARIO 3% 18MZ25	XS1206977495	27125	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; Mediobanca	Buy - Sell	100,000	Not Applicable





						S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
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Please be informed that, starting from **March 01, 2016**, Iccrea Banca 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
DE000A1UDWM7	SIEMENS FINANCIERINGSMAAT SCHAPPIJ 1.75% 12.03.2021 EUR	SIEMENS FIN 1.75% 12MZZ1	DE000A1UDWM7	26342	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
DE000CB83CE3	COMMERZBANK 6.375% SUBORDINATO 22.03.2019 EUR	COMMERZBANK 6.375% SUB 22MZZ19	DE000CB83CE3	26305	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
FR0011149947	VALLOUREC 4.25% 14.02.2017 EUR	VALLOUREC 4.25% 14FB17	FR0011149947	22159	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US002799AN46	ABBEY NATIONAL TREASURY SERVICES 4% 13.03.2024 USD	ABBEY NAT TS 4% 13MZZ4	US002799AN46	26322	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	75,000	Not Applicable
US037833AG56	APPLE - TV 03.05.2018 USD	APPLE - TV 03MG18	US037833AG56	26185	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US037833AN08	APPLE - TV 05.05.2017 USD	APPLE - TV 05MG17	US037833AN08	26186	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US037833AP55	APPLE - TV 06.05.2019 USD	APPLE TV 06MG19	US037833AP55	25999	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US168863BN78	REPUBBLICA DEL CILE 2.25% 30.10.2022 USD	CILE 2.25% 30OT22	US168863BN78	25994	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	150,000	Not Applicable
US25152RXA66	DEUTSCHE BANK 3.7% 30.05.2024 USD	DB 3.7% 30MG24	US25152RXA66	26314	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	75,000	Not Applicable





US36966THT25	GENERAL ELECTRIC - TV 15.03.2023 USD	GENERAL ELECTRIC - TV 15MZZ3	US36966THT25	26189	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	75,000	Not Applicable
US38141EB818	GOLDMAN SACHS GROUP - TV 29.11.2023 USD	GOLDMAN SACHS GROUP - TV 29NV23	US38141EB818	25971	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US71647NAD12	PETROBRAS GLOBAL FINANCE - TV 20.05.2016 USD	PETROBRAS TV 20MG16	US71647NAD12	26282	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US71647NAE94	PETROBRAS GLOBAL FINANCE - TV 15.01.2019 USD	PETROBRAS TV 15GE19	US71647NAE94	26283	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
DE000A1ZZ028	BMW US CAPITAL 1% 20.04.2027 EUR	BMW US CAPITAL 1% 20AP27	DE000A1ZZ028	27293	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
US71654QBH48	PETRÓLEOS MEXICANOS 4.875% CALLABLE 18.01.2024 USD	PETRÓLEOS MEXICANOS 4.875% CALL 18GE24	US71654QBH48	26457	Other Bonds - CORPORATE BONDS	Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable
US71647NAJ81	PETROBRAS GLOBAL FINANCE - TV 17.03.2017 USD	PETROBRAS TV 17MZ17	US71647NAJ81	26284	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US71647NAL38	PETROBRAS GLOBAL FINANCE - TV 17.03.2020 USD	PETROBRAS TV 17MZ20	US71647NAL38	26285	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US71654QAW24	PETRÓLEOS MEXICANOS 6% CALLABLE 05.03.2020 USD	PETRÓLEOS MEXICANOS 6% CALL 05MZ20	US71654QAW24	26456	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable
US71654QBK76	PETRÓLEOS MEXICANOS - TV 18.07.2018 USD	PETRÓLEOS MEXICANOS TV 18LG18	US71654QBK76	26287	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	80,000	Not Applicable
US836205AL88	REPUBBLICA SUDAFRICANA 5.875% 30.05.2022 USD	SUDAFRICA 5.875% 30MG22	US836205AL88	23980	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US836205AP92	REPUBBLICA SUDAFRICANA 6.25% 08.03.2041 USD	SUDAFRICA 6.25% 08MZ41	US836205AP92	27147	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
US836205AR58	REPUBBLICA SUDAFRICANA 5.875%	SUDAFRICA 5.875% 16ST25	US836205AR58	23984	Other Bonds -	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not



London
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	16.09.2025 USD				EMERGING MARKETS BONDS				Applicable
US836205AS32	REPUBBLICA SUDAFRICANA 5.375% 24.07.2044 USD	SUDAFRICA 5.375% 24LG44	US836205AS32	27166	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	200,000	Not Applicable
US91086QAY44	MESSICO 5.125% CALLABLE 15.01.2020 USD	MESSICO 5.125% CALL 15GE20	US91086QAY44	26458	Other Bonds - EMERGING MARKETS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	40,000	Not Applicable
USP3143NAJ39	CORPORACION NACIONAL DEL COBRE DE CHILE 7.5% 15.01.2019 USD	CODELCO 7.50% 15GE19	USP3143NAJ39	26460	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
USU37405AA20	GERDAU HOLDINGS 7% 20.01.2020 USD	GERDAU HOLDINGS 7% 20GE20	USU37405AA20	26474	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS0699618350	AMÉRICA MÓVIL 5% CALLABLE 27.10.2026 GBP	AMERICA MOVIL 5% CALL 27OT26	XS0699618350	26464	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS0875343757	GAS NATURAL FENOSA FINANCE 3.875% 17.01.2023 EUR	GAS NATURAL FENOSA FINANCE 3.875% 17GE23	XS0875343757	25429	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS0882849507	GOLDMAN SACHS GROUP 3.25% 01.02.2023 EUR	GOLDMAN SACHS GROUP 3.25% 01FB23	XS0882849507	25462	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
XS0884723148	AKBANK 7.5% 05.02.2018 TRY	AKBANK 7.5% 05FB18	XS0884723148	25466	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	300,000	Not Applicable
XS0898745210	TURKIYE GARANTI BANKASI 7.375% 07.03.2018 TRY	TURKIYE GARANTI BANKASI 7.375% 07MZ18	XS0898745210	25481	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	300,000	Not Applicable
XS0999667263	TELEKOM FINANZMANAGEMENT 3.125% 03.12.2021 EUR	TELEKOM FINANZMANAGEMENT 3.125% 03DC21	XS0999667263	25624	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1050842423	GLENCORE FINANCE (EUROPE) 3.75% CALLABLE 01.04.2026 EUR	GLENCORE FINANCE (EU) 3.75% CALL 01AP26	XS1050842423	25698	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable





XS1052683353	BMW FINANCE - TV 04.04.2017 EUR	BMW FINANCE - TV 04AP17	XS1052683353	25949	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
XS1057486471	VOLKSWAGEN INTERNATIONAL FINANCE - TV 15.04.2019 EUR	VOLKSWAGEN INT FIN - TV 15AP19	XS1057486471	25950	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1110430193	GLENCORE FINANCE (EUROPE) 1.625% CALLABLE 18.01.2022 EUR	GLENCORE FINANCE (EU) 1.625% CALL 18GE22	XS1110430193	26202	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1180130939	RABOBANK 1.375% 03.02.2027 EUR	RABOBANK 1.375% 03FB27	XS1180130939	26970	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	50,000	Not Applicable
XS1202846819	GLENCORE FINANCE (EUROPE) 1.25% CALLABLE 17.03.2021 EUR	GLENCORE FINANCE (EU) 1.25% CALL 17MZ21	XS1202846819	27173	Other Bonds - CORPORATE BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable
XS1204154410	CREDIT AGRICOLE 2.625% SUBORDINATO 17.03.2027 EUR	CREDIT AGRICOLE SUB 2.625% 17MZ27	XS1204154410	27240	Other Bonds - FINANCIALS BONDS	BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable

