



NOTICE n. 15	January 13, 2016	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **January 14, 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
US912828XJ40	USA -T-NOTE 0.625% 30.06.2017 USD	USA -T-NOTE 0.625% 30GN17	US912828XJ40	27863	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not applicable





XS1266866927	BANCO POPOLARE 2.75% 27.07.2020 EUR	BANCO POPOLARE 2.75% 27LG20	XS1266866927	27801	Other Bonds - FINANCIALS 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; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **January 14, 2016**, Banca IMI 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
AU000XCLWAG2	AUSTRALIA 4.5% 21.04.2033 AUD	AUSTRALIA 4.5% 21AP33	AU000XCLWAG2	21732	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
AU3TB0000135	AUSTRALIA 4.75% 21.04.2027 AUD	AUSTRALIA 4.75% 21AP27	AU3TB0000135	21761	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
AU3TB0000143	AUSTRALIA 2.75% 21.04.2024 AUD	AUSTRALIA 2.75% 21AP24	AU3TB0000143	21762	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable



AU3TB0000168	AUSTRALIA 3.25% 21.04.2025 AUD	AUSTRALIA 3.25% 21AP25	AU3TB0000168	21764	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
AU3TB0000176	AUSTRALIA 3.25% 21.10.2018 AUD	AUSTRALIA 3.25% 21OT18	AU3TB0000176	21765	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; BNL SpA	Buy - Sell	150,000	Not applicable
XS0807810162	NEDERLANDSE WATERSCHAPBANK 4.25% 26.07.2017 NZD	NEDERLANDSE WATERSCHAPBAN K 4.25% 26LG17	XS0807810162	25287	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS0996826987	NATIONAL AUSTRALIA BANK 4.75% 25.11.2019 AUD	NAB 4.75% 25NV19	XS0996826987	27237	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	80,000	Not applicable
XS1048945429	NATIONAL AUSTRALIA BANK 5.375% 28.03.2019 NZD	NAB 5.375% 28MZ19	XS1048945429	25696	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable
XS1108346757	NATIONAL AUSTRALIA BANK 5.125% 15.09.2020 NZD	NAB 5.125% 15ST20	XS1108346757	26353	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA	Buy - Sell	100,000	Not applicable