



NOTICE n. 156

March 7, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 08, 2016**, Banca Sella Holding S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1133551405	BEI - TV 15.07.2024 EUR	BEI-TV 15LG24	XS1133551405	26469	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **March 08, 2016**, Nuovi Investimenti SIM S.p.A. e Banca IMI S.p.A. will be Liquidity Provider of the following instrument:





ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS137486555	UNICREDIT 2% 04.03.2023 EUR	UCG 2% 04M23	XS137486555 5	29049	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **March 08, 2016**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
ES00000128B8	REGNO DI SPAGNA - BONOS 0.75% 30.07.2021 EUR	BONOS 0.75% 30LG21	ES00000128B 8	29039	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable

