



NOTICE n. 163

March 9, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 10, 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
FR0011769090	RENAULT 3.125% CALLABLE 05.03.2021 EUR	RENAULT 3.125% 05MZ21	FR0011769090	22215	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital	Buy - Sell	25,000	Not applicable



						Services S.p.A.;			
US25152RXA66	DEUTSCHE BANK 3.7% 30.05.2024 USD	DB 3.7% 30MG24	US25152RXA66	26314	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell	75,000	Not applicable
XS1120892507	TELEFONICA EMISIONES 2.932% 17.10.2029 EUR	TELEFONICA EMISIONES 2.932% 17OT29	XS1120892507	26341	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1382791975	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5% 03.04.2028 EUR	DT INT FIN 1.5% 03AP28	XS1382791975	29141	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable

Please be informed that, starting from **March 10, 2017**, 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
XS1558491855	ATLANTIA 1.625% 03.02.2025 EUR	ATLANTIA 1.625% 03FB25	XS1558491855	30303	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

