



NOTICE n. 178

March 15, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **March 16, 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
AU3CB0006849	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 09.11.2016 AUD	IBRD 6% 09NV16	AU3CB0006849	21737	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
AU3CB0014843	BEI 6.125% 23.01.2017 AUD	BEI 6.125% 23GE17	AU3CB0014843	21738	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable





AU3CB0122448	BEI 6.5% 07.08.2019 AUD	BEI 6.5% 07AG19	AU3CB0122448	21739	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0155620	BEI 6% 06.08.2020 AUD	BEI 6% 06AG20	AU3CB0155620	21746	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0160547	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 5.75% 01.10.2020 AUD	IBRD 5.75% 01OT20	AU3CB0160547	21747	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0176675	BEI 6.25% 08.06.2021 AUD	BEI 6.25% 08GN21	AU3CB0176675	21748	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0190916	INTERNATIONAL BANK FOR RECONSTRUCTIO N AND DEVELOPMENT 4.5% 07.03.2017 AUD	IBRD 4.5% 07MZ17	AU3CB0190916	21749	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0198034	BEI 5% 22.08.2022 AUD	BEI 5% 22AG22	AU3CB0198034	21750	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	150,000	Not Applicable





AU3CB0204402	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.5% 24.01.2018 AUD	IBRD 3.5% 24GE18	AU3CB0204402	21751	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0221406	BEI 3.25% 30.05.2018 AUD	BEI 3.25% 30MG18	AU3CB0221406	21752	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	150,000	Not Applicable
AU3CB0228104	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 12.03.2020 AUD	IBRD 2.5% 12MZ20	AU3CB0228104	27141	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
AU3CB0229292	BEI 2.5% 30.04.2020 AUD	BEI 2.5% 30AP20	AU3CB0229292	27508	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	150,000	Not Applicable
CA298785GT79	BEI 1.125% 18.02.2020 CAD	BEI 1.125% 18FB20	CA298785GT79	26979	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	150,000	Not Applicable



CA459058DR15	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 30.05.2019 CAD	IBRD 1.875 30MG19	CA459058DR15	25755	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
CA459058EB53	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.125% 11.03.2020 CAD	IBRD 1.125% 11MZ20	CA459058EB53	27101	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
NZIBDDT004C3	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 16.08.2016 NZD	IBRD 4.5% 16AG16	NZIBDDT004C3	27805	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
NZIBDDT005C0	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.375% 13.08.2017 NZD	IBRD 3.375% 13AG17	NZIBDDT005C0	26920	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
NZIBDDT006C8	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.625% 20.02.2018 NZD	IBRD 3.625% 20FB18	NZIBDDT006C8	23798	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
NZIBDDT007C6	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.625% 26.02.2019 NZD	IBRD 4.625% 26FB19	NZIBDDT007C6	23799	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable





NZIBDDT008C4	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.625% 06.10.2021 NZD	IBRD 4.625% 06OT21	NZIBDDT008C4	27128	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	200,000	Not Applicable
NZIBDDT009C2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 10.02.2020 NZD	IBRD 3.75% 10FB20	NZIBDDT009C2	26978	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS0219399275	BEI 5% 01.12.2020 SEK	BEI 5% 01DC20	XS0219399275	24227	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0319826185	BEI 4.5% 12.08.2017 SEK	BEI 4.5% 12AG17	XS0319826185	24359	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0344863955	BEI 4.25% 19.05.2017 NOK	BEI 4.25% 19MG17	XS0344863955	24376	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0390511508	BEI 5.25% 02.10.2017 NOK	BEI 5.25% 02OT17	XS0390511508	24433	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	1,000,000	Not Applicable



XS0485770241	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.25% 15.12.2017 SEK	IBRD 3.25% 15DC17	XS0485770241	24654	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS0490342028	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 15.02.2017 AUD	IBRD 6% 15FB17	XS0490342028	24664	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
XS0605525764	BEI 4% 12.07.2016 SEK	BEI 4% 12LG16	XS0605525764	24949	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0677817594	BEI 3% 16.09.2016 NOK	BEI 3% 16ST16	XS0677817594	25051	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0694615575	BEI 3.75% 31.10.2018 NOK	BEI 3.75% 31OT18	XS0694615575	25071	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0698632212	BEI 2.625% 15.03.2017 SEK	BEI 2.625% 15MZ17	XS0698632212	25080	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable



XS0773059042	BEI 3% 23.04.2019 SEK	BEI 3% 23AP19	XS0773059042	25200	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0817659526	KFW 3.75% 16.08.2017 NZD	KFW 3.75% 16AG17	XS0817659526	25296	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	100,000	Not Applicable
XS0824094089	BEI 3% 22.05.2019 NOK	BEI 3% 22MG19	XS0824094089	25305	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0875329848	BEI 2.5% 17.01.2018 NOK	BEI 2.5% 17GE18	XS0875329848	25425	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS0921767116	BEI 1.75% 24.04.2018 CAD	BEI 1.75% 24AP18	XS0921767116	25518	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
XS0973079469	BEI 2.625% 24.09.2018 CAD	BEI 2.625% 24ST18	XS0973079469	25583	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable

XS1015120964	BEI 2.25% 12.03.2019 SEK	BEI 2.25% 12MZ19	XS1015120964	25636	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable
XS1017788784	BEI 4.75% 22.01.2019 NZD	BEI 4.750% 22GE19	XS1017788784	25644	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	200,000	Not Applicable
XS1028038096	BEI 2.125% 04.02.2019 CAD	BEI 2.125% 04FB19	XS1028038096	25661	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
XS1171476143	BEI 1.25% 12.05.2025 SEK	BEI 1.25% 12MG25	XS1171476143	26843	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS1195588915	BEI 1.125% 15.05.2020 NOK	BEI 1.125% 15MG20	XS1195588915	27054	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	1,000,000	Not Applicable
XS1227593933	BEI 1.5% 12.05.2022 NOK	BEI 1.5% 12MG22	XS1227593933	27445	Other Bonds - SOPRANATIONAL/AGENC Y BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	1,000,000	Not Applicable





Please be informed that, starting from **March 16, 2016**, Banca Simetica 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
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 4.5% CALLABLE 15.04.2020 USD	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20	US31562QAC15	28125	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not Applicable
US31562QAF46	FIAT CHRYSLER AUTOMOBILES 5.25% CALLABLE 15.04.2023 USD	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23	US31562QAF46	28126	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	200,000	Not Applicable
XS0504954347	RUSSIA 5% 29.04.2020 USD	RUSSIA 5% 29AP20	XS0504954347	28782	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not Applicable
XS0767473852	RUSSIA 5.625% 04.04.2042 USD	RUSSIA 5.625% 04AP42	XS0767473852	28784	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	200,000	Not Applicable
XS0971721963	RUSSIA 5.875% 16.09.2043 USD	RUSSIA 5.875% 16ST43	XS0971721963	28788	Other Bonds - EMERGING MARKETS BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.	Buy - Sell	200,000	Not Applicable
XS1202849086	GLENCORE FINANCE (EUROPE) 1.75% CALLABLE 17.03.2025 EUR	GLENCORE FINANCE (EU) 1.75% CALL 17MZ25	XS1202849086	27152	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable



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EuroTLX SIM S.p.A. | Cap. Soc. € 5.000.000,00 i.v. - Iscritta al Registro delle Imprese di Milano - Codice Fiscale e Partita IVA n. 03421230966 | R.E.A. n. 1673989 | Autorizzata con delibera CONSOB n. 17099 del 15 dicembre 2009 | Aderente Fondo Nazionale di Garanzia | Società sottoposta all'attività di direzione e coordinamento di London Stock Exchange Group Holdings Italia S.p.A.