



# NOTICE n. 224

April 15, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 18, 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
XS0957736480	BEI 7.5% 30.01.2019 ZAR	BEI 7.5% 30GE19	XS0957736480	25567	ther Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	1,000,000	Not Applicable





Please be informed that, starting from **April 18, 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
US298785HD17	BEI 2.125% 13.04.2026 USD	BEI 2.125% 13AP26	US298785HD17	29194	ther Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	150,000	Not Applicable
XS1394055872	BEI 0.375% 14.04.2026 EUR	BEI 0.375% 14AP26	XS1394055872	29196	ther Bonds - SOPRANATIONAL/AGE NCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not Applicable



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