



NOTICE n. 226

April 18, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 19, 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
FR0011321447	RENAULT 4.625% 18.09.2017 EUR	RENAULT 4.625% 18ST17	FR0011321447	22182	Other bonds – Corporate Bond	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable



XS0238916620	MPS - TV CALLABLE SUBORDINATO 15.01.2018 EUR	MPS-TV CALL SUB 15GE18	XS0238916620	24264	Other bonds – Financials Bond	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable
XS0496716282	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20	XS0496716282	24695	Other bonds – Corporate Bond	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not applicable
XS0986063864	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR	UCG-FIX TO CMS CALL SUB 28OT25	XS0986063864	25601	Other bonds – Financials Bond	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1074144871	GOLDMAN SACHS GROUP 2.875% 03.06.2026 EUR	GOLDMAN SACHS GROUP 2.875% 03GN26	XS1074144871	26825	Other bonds – Financials Bond	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	50,000	Not applicable
XS1327514045	VENETO BANCA - FIXED TO CMS CALLABLE SUBORDINATO 01.12.2025 EUR	VENETO-FIX TO CMS CALL SUB 01DC25	XS1327514045	28507	Other bonds – Financials Bond	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable