



NOTICE n. 280

May 19, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 20, 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
FR0010871541	RENAULT 5.625% 22.03.2017 EUR	RENAULT 5.625% 22MZ17	FR0010871541	22127	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not applicable





XS1176079843	ENEL FINANCE INTERNATIONAL 1.966% 27.01.2025 EUR	ENEL FINANCE INT 1.966% 27GE25	XS1176079843	26847	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; 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
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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0441736625	BEI - TV 27.01.2017 EUR	BEI-TV 27GE17	XS0441736625	24514	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0449594455	BEI - TV 15.01.2020 EUR	BEI-TV 15GE20	XS0449594455	24531	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank A	Buy - Sell	100,000	Not applicable
XS0484565709	BEI - TV 15.01.2018 EUR	BEI-TV 15GE18	XS0484565709	24652	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0765766703	BEI - TV 04.01.2022 EUR	BEI-TV 04GE22	XS0765766703	25187	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable





XS0767839185	BEI - TV 15.01.2019 EUR	BEI-TV 15GE19	XS0767839185	25191	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS0907250509	BEI - TV 15.01.2021 EUR	BEI-TV 15GE21	XS0907250509	25496	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1133551405	BEI - TV 15.07.2024 EUR	BEI-TV 15LG24	XS1133551405	26469	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



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