



# NOTICE n. 290

May 25, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 26, 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
IT0005164568	UNICREDIT - TV 16.03.2023 EUR	UCG-TV 16MZ23	IT0005164568	29242	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	50,000	Not applicable





US037833AW07	APPLE - TV 07.02.2020 USD	APPLE - TV 07FB20	US037833AW07	27835	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	80,000	Not applicable
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Please be informed that, starting from **May 26, 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
IT0005108490	AUTOSTRATE PER L*ITALIA 1.625% 12.06.2023 EUR	AUTOSTRATE 1.625 12GN23	IT0005108490	27557	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS1072613380	POSTE VITA 2.875% SUBORDINATO 30.05.2019 EUR	POSTE VITA 2.875% SUB 30MG19	XS1072613380	25727	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1412424662	CNH INDUSTRIAL FINANCE EUROPE 2.875% 17.05.2023 EUR	CNH IND FINANCE EU 2.875% 17MG23	XS1412424662	29322	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	100,000	Not applicable
XS1412593185	ENI 0.75% 17.05.2022 EUR	ENI 0.750% 17MG22	XS1412593185	29320	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





XS1412711217	ENI 1.625% 17.05.2028 EUR	ENI 1.625% 17MG28	XS1412711217	29321	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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