



# NOTICE n. 307

March 8, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **March 11 2019**, Banca Sella Holding S.P.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0318345971	BEI ZC 05.09.2022 TRY	BEI ZC 05ST22	XS0318345971	24358	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS0995130712	BEI 8.5% 25.07.2019 TRY	BEI 8.5% 25LG19	XS0995130712	25615	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000



XS1053090665	BEI 10.75% 15.11.2019 TRY	BEI 10.75% 15NV19	XS1053090665	25704	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1059896016	BEI 10.5% 29.04.2024 TRY	BEI 10.50% 29AP24	XS1059896016	25712	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1075219763	BEI 8.75% 18.09.2021 TRY	BEI 8.75% 18ST21	XS1075219763	25731	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1098105254	BEI 8.75% 06.07.2020 TRY	BEI 8.75% 06LG20	XS1098105254	25979	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1115184753	BEI 9.25% 03.10.2024 TRY	BEI 9.25% 03OT24	XS1115184753	26311	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1139474206	BEI 8% 01.04.2020 TRY	BEI 8% 01AP20	XS1139474206	26482	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1224031903	BEI 9.125% 07.10.2020 TRY	BEI 9.125% 07OT20	XS1224031903	27420	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1568905969	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT ZC	IBRD ZC 24FB20	XS1568905969	30390	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; BNP Paribas S.A.	Buy - Sell	200,000



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	24.02.2020 TRY							
XS1574041999	BEI 10% 07.03.2022 TRY	BEI 10% 07MZ22	XS1574041999	34889	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1698526263	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 10% 13.10.2021 TRY	EBRD 10% 13OT21	XS1698526263	33642	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000
XS1799047565	BEI 12.5% 27.03.2021 TRY	BEI 12.5% 27MZ21	XS1799047565	34897	Other bonds - OBBLIGAZ SOVRANAZIONALI/AG ENCY	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A.	Buy - Sell	200,000



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