



NOTICE n. 317

June 8, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 09, 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
XS1000393899	ASTALDI 7.125% CALLABLE 01.12.2020 EUR	ASTALDI 7.125% CALL 01DC20	XS1000393899	25625	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.; Banca Simetica S.p.A.; BPER Soc. Coop; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



XS1048518358	ARCELORMITTAL 3% 25.03.2019 EUR	ARCELORMITT AL 3% 25MZ19	XS1048518358	25694	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1084568762	ARCELORMITTAL 2.875% 06.07.2020 EUR	ARCELORMITT AL 2.875% 06LG20	XS1084568762	25767	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1167308128	ARCELORMITTAL 3.125% 14.01.2022 EUR	ARCELORMITT AL 3.125% 14GE22	XS1167308128	26898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
XS1214673722	ARCELORMITTAL 3% 09.04.2021 EUR	ARCELORMITT AL 3% 09AP21	XS1214673722	27241	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
XS1394764689	TELEFONICA EMISIONES 1.46% 13.04.2026 EUR	TELEFONICA EMISIONES 1.46% 13AP26	XS1394764689	29200	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable
XS1394777665	TELEFONICA EMISIONES 0.75% 13.04.2022 EUR	TELEFONICA EMISIONES 0.75% 13AP22	XS1394777665	29201	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



Please be informed that, starting from **June 09, 2016**, MPS Capital Services 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
XS1000393899	ASTALDI 7.125% CALLABLE 01.12.2020 EUR	ASTALDI 7.125% CALL 01DC20	XS1000393899	25625	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.; Banca Simeica S.p.A.; BPER Soc. Coop; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1048518358	ARCELORMITTAL 3% 25.03.2019 EUR	ARCELORMITT AL 3% 25MZ19	XS1048518358	25694	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



London
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