



NOTICE n. 338

May 12, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 15, 2017**, 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
FR0011965177	AIR FRANCE KLM 3.875% 18.06.2021 EUR	AIR FRANCE KLM - 3.875% 18GN21	FR0011965177	29968	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





XS1024830819	BANCO BPM 4.25% 30.01.2019 EUR	BANCO BPM 4.25% 30GE19	XS1024830819	25659	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not applicable
XS1051003538	GLENCORE FINANCE (EUROPE) 2.75% CALLABLE 01.04.2021 EUR	GLENCORE FINANCE (EU) 2.75% CALL 01AP21	XS1051003538	25701	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
XS1489184900	GLENCORE FINANCE (EUROPE) 1.875% CALLABLE 13.09.2023 EUR	GLENCORE FINANCE (EU) 1.875% CALL 13ST23	XS1489184900	29672	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **May 15, 2017**, The Toronto-Dominion Bank (London Branch) 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
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 4.5% CALLABLE 15.04.2020 USD	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20	US31562QAC15	28125	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; The Toronto- Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	200,000	Not applicable



US31562QAF46	FIAT CHRYSLER AUTOMOBILES 5.25% CALLABLE 15.04.2023 USD	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23	US31562QAF46	28126	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simefica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	200,000	Not applicable
XS0953215349	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR	FIAT CHRYS FIN EUR 6.75% 14OT19	XS0953215349	25560	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 Simefica S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1048568452	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR	FIAT CHRYS FIN EUR 4.75% 22MZ21	XS1048568452	25695	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 Simefica S.p.A.; BNP Paribas S.A.; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable



London

Stock Exchange Group



						Nuovi Investimenti SIM S.p.A.; The Toronto-Dominion Bank (London Branch); UniCredit Bank AG			
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Please be informed that, starting from **May 15, 2017**, BNP Paribas Arbitrage S.N.C. 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
XS1489546660	BNP PARIBAS ARBITRAGE ISSUANCE - AZIONE COLGATE-PALMOLIVE AUTOCALLABLE 04.04.2022 USD	BNP ARB-COLGATEPALMOLIVE AUTOCALL 04AP22	X54666	30681	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50	Not applicable
XS1489546744	BNP PARIBAS ARBITRAGE ISSUANCE - AZIONE COCA-COLA AUTOCALLABLE 04.04.2022 USD	BNP ARB - COCACOLA AUTOCALL 04AP22	X54674	30682	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50	Not applicable

