

NOTICE N. 340	18 March 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 19 March 2019, Banca Sella Holding S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US00206RBH49	AT&T 4.3% CALLABLE 15.12.2042 USD	AT&T 4.3% CALL 15DC42	US00206RBH49	31055	Other Bonds - CORPORATE BONDS	Banca Simefica S.p.A., Banca Sella Holding S.p.A.	bid and ask	40,000
XS1729872736	FORD MOTOR CREDIT COMPANY - TV 01.12.2024 EUR	FORD MOTOR TV 01DC24	XS1729872736	32467	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A., Banca Sella Holding S.p.A.	bid and ask	100,000
XS1807207581	BEI 11% 20.04.2026 TRY	BEI 11% 20AP26	XS1807207581	34898	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Iccrea Banca S.p.A., Banca Sella Holding S.p.A.	bid and ask	200,000
XS1960684063	BANCO BPM 2% 08.03.2022 EUR	BANCO BPM 2% 08MZ22	XS1960684063	36096	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Mediobanca S.p.A., Banca Sella Holding S.p.A.	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.