

NOTICE N. 375	22 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 25 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
US912810EW46	USA -T-BOND 6% 15.02.2026 USD	USA -T-BOND 6% 15FB26	US912810EW46	23991	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810FE39	USA -T-BOND 5.5% 15.08.2028 USD	USA -T-BOND 5.5% 15AG28	US912810FE39	23993	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810FF04	USA -T-BOND 5.25% 15.11.2028 USD	USA -T-BOND 5.25% 15NV28	US912810FF04	23994	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810FG86	USA -T-BOND 5.25% 15.02.2029 USD	USA -T-BOND 5.25% 15FB29	US912810FG86	23995	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810FJ26	USA -T-BOND 6.125% 15.08.2029 USD	USA -T-BOND 6.125% 15AG29	US912810FJ26	23997	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810FM54	USA -T-BOND 6.25% 15.05.2030 USD	USA -T-BOND 6.25% 15MG30	US912810FM54	23998	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810PT97	USA -T-BOND 4.75% 15.02.2037 USD	USA -T-BOND 4.75% 15FB37	US912810PT97	24005	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810PU60	USA -T-BOND 5% 15.05.2037 USD	USA -T-BOND 5% 15MG37	US912810PU60	24006	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810QE10	USA -T-BOND 4.625% 15.02.2040 USD	USA -T-BOND 4.625% 15FB40	US912810QE10	24009	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810QZ49	USA -T-BOND 3.125% 15.02.2043 USD	USA -T-BOND 3.125% 15FB43	US912810QZ49	24015	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810RC45	USA -T-BOND 3.625% 15.08.2043 USD	USA -T-BOND 3.625% 15AG43	US912810RC45	24018	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
	USA -T-BOND 3.375%	USA -T-BOND 3.375%			Not Italian Government Bonds -	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit		

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US912810RG58	15.05.2044 USD	15MG44	US912810RG58	26850	T-BOND	Bank AG	bid and ask	150,000
US912810RH32	USA -T-BOND 3.125% 15.08.2044 USD	USA -T-BOND 3.125% 15AG44	US912810RH32	26851	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912810RJ97	USA -T-BOND 3% 15.11.2044 USD	USA -T-BOND 3% 15NV44	US912810RJ97	26852	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828B53	USA -T-NOTE 0.75% 15.08.2019 USD	USA -T-NOTE 0.75% 15AG19	US912828B53	29631	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828D564	USA -T-NOTE 2.375% 15.08.2024 USD	USA -T-NOTE 2.375% 15AG24	US912828D564	26853	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828G534	USA -T-NOTE 1.875% 30.11.2021 USD	USA -T-NOTE 1.875% 30NV21	US912828G534	26860	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828G872	USA -T-NOTE 2.125% 31.12.2021 USD	USA -T-NOTE 2.125% 31DC21	US912828G872	26862	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828G955	USA -T-NOTE 1.625% 31.12.2019 USD	USA -T-NOTE 1.625% 31DC19	US912828G955	26863	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828H524	USA -T-NOTE 1.25% 31.01.2020 USD	USA -T-NOTE 1.25% 31GE20	US912828H524	27033	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828H862	USA -T-NOTE 1.5% 31.01.2022 USD	USA -T-NOTE 1.5% 31GE22	US912828H862	27035	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828J439	USA -T-NOTE 1.75% 28.02.2022 USD	USA -T-NOTE 1.75% 28FB22	US912828J439	27039	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828J504	USA -T-NOTE 1.375% 29.02.2020 USD	USA -T-NOTE 1.375% 29FB20	US912828J504	27040	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828J769	USA -T-NOTE 1.75% 31.03.2022 USD	USA -T-NOTE 1.75% 31MZ22	US912828J769	27312	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828J843	USA -T-NOTE 1.375% 31.03.2020 USD	USA -T-NOTE 1.375% 31MZ20	US912828J843	27313	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828K585	USA -T-NOTE 1.375% 30.04.2020 USD	USA -T-NOTE 1.375% 30AP20	US912828K585	27853	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828KQ20	USA -T-NOTE 3.125% 15.05.2019 USD	USA -T-NOTE 3.125% 15MG19	US912828KQ20	24041	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828R853	USA -T-NOTE 0.875% 15.06.2019 USD	USA -T-NOTE 0.875% 15GN19	US912828R853	29632	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828S273	USA -T-NOTE 1.125% 30.06.2021 USD	USA -T-NOTE 1.125% 30GN21	US912828S273	29634	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828S356	USA -T-NOTE 1.375% 30.06.2023 USD	USA -T-NOTE 1.375% 30GN23	US912828S356	29635	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828S430	USA -T-NOTE 0.75% 15.07.2019 USD	USA -T-NOTE 0.75% 15LG19	US912828S430	29636	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828S760	USA -T-NOTE 1.125% 31.07.2021 USD	USA -T-NOTE 1.125% 31LG21	US912828S760	29638	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828S927	USA -T-NOTE 1.25% 31.07.2023 USD	USA -T-NOTE 1.25% 31LG23	US912828S927	29639	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000

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US912828SV33	USA -T-NOTE 1.75% 15.05.2022 USD	USA -T-NOTE 1.75% 15MG22	US912828SV33	24063	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828UN88	USA -T-NOTE 2% 15.02.2023 USD	USA -T-NOTE 2% 15FB23	US912828UN88	24070	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828VS66	USA -T-NOTE 2.5% 15.08.2023 USD	USA -T-NOTE 2.5% 15AG23	US912828VS66	24076	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828VZ00	USA -T-NOTE 2% 30.09.2020 USD	USA -T-NOTE 2% 30ST20	US912828VZ00	24081	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828WJ58	USA -T-NOTE 2.5% 15.05.2024 USD	USA -T-NOTE 2.50% 15MG24	US912828WJ58	26865	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828WZ90	USA -T-NOTE 1.75% 30.04.2022 USD	USA -T-NOTE 1.75% 30AP22	US912828WZ90	27855	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828XD79	USA -T-NOTE 1.875% 31.05.2022 USD	USA -T-NOTE 1.875% 31MG22	US912828XD79	27858	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828XE52	USA -T-NOTE 1.5% 31.05.2020 USD	USA -T-NOTE 1.5% 31MG20	US912828XE52	27859	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828XG01	USA -T-NOTE 2.125% 30.06.2022 USD	USA -T-NOTE 2.125% 30GN22	US912828XG01	27861	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000
US912828XH83	USA -T-NOTE 1.625% 30.06.2020 USD	USA -T-NOTE 1.625% 30GN20	US912828XH83	27862	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	150,000

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.

