



NOTICE n. 380

May 21, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 22, 2015**, the Liquidity Provider Banca Sella Holding S.p.A will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US912810FT08	USA -T-BOND 4.5% 15.02.2036 USD	USA -T-BOND 4.5% 15FB36	US912810FT08	24003	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable



US912810RK60	USA -T-BOND 2.5% 15.02.2045 USD	USA -T-BOND 2.5% 15FB45	US912810RK60	27031	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828G385	USA -T-NOTE 2.25% 15.11.2024 USD	USA -T-NOTE 2.25% 15NV24	US912828G385	26858	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828J272	USA -T-NOTE 2% 15.02.2025 USD	USA-T-NOTE 2% 15FB25	US912828J272	27037	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828TJ95	USA -T-NOTE 1.625% 15.08.2022 USD	USA -T-NOTE 1.625% 15AG22	US912828TJ95	24064	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828TR12	USA -T-NOTE 1% 30.09.2019 USD	USA -T-NOTE 1% 30ST19	US912828TR12	24068	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable





US912828VB32	USA - T-NOTE 1.75% 15.05.2023 USD	USA - T-NOTE 1.75% 15MG23	US912828VB32	24071	Titoli di Stato non Italia - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
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