



NOTICE n. 386

May 25, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 26, 2015**, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0010474239	VEOLIA ENVIRONNEMENT 5.125% 24.05.2022 EUR	VEOLIA ENVIRONNEMENT 5.125% 24MG22	FR0010474239	26306	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	50,000	Not Applicable
US36962G6F61	GENERAL ELECTRIC CAPITAL 3.15% 07.09.2022 USD	GENERAL ELECTRIC CAP 3.15% 07ST22	US36962G6F61	23915	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA;	Buy - Sell	75,000	Not Applicable



US36962G6S82	GENERAL ELECTRIC CAPITAL 3.1% 09.01.2023 USD	GENERAL ELECTRIC CAP 3.1% 09GE23	US36962G6S82	23918	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA;	Buy - Sell	75,000	Not Applicable
US36962GU517	GENERAL ELECTRIC CAPITAL - TV 08.01.2016 USD	GENERAL ELECTRIC CAP-TV 08GE16	US36962GU517	23924	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	75,000	Not Applicable
XS1042118106	GENERAL ELECTRIC CAPITAL 2.5% 28.03.2020 USD	GE 2.5% 28MZZ0	XS1042118106	25684	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BPER Soc. Coop; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	80,000	Not Applicable
XS1064100115	J.P. MORGAN CHASE & CO. - TV 07.05.2019 EUR	J.P. MORGAN CHASE & CO.-TV 07MG19	XS1064100115	25717	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	100,000	Not Applicable
XS1109765005	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR	ISP 3.928% SUB 15ST26	XS1109765005	26194	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	100,000	Not Applicable
XS1168003900	INTESA SANPAOLO 1.125% 14.01.2020 EUR	ISP 1.125% 14GE20	XS1168003900	26783	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.;	Buy - Sell	100,000	Not Applicable



XS1169707087	UNICREDIT - TV 19.02.2020 EUR	UCG-TV 19FB20	XS1169707087	26784	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1169832810	TELECOM ITALIA 3.25% 16.01.2023 EUR	TELECOM ITALIA 3.25% 16GE23	XS1169832810	26775	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable
XS1195347478	A2A 1.75% CALLABLE 25.02.2025 EUR	A2A 1.75% CALL 25FB25	XS1195347478	27014	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	100,000	Not Applicable