



NOTICE n. 405

June 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **June 9, 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
DE000DL40SR8	DEUTSCHE BANK 4.5% SUBORDINATO 19.05.2026 EUR	DB 4.50% SUB 19MG26	DE000DL40SR8	29338	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.	Buy - Sell	100,000	Not applicable
XS0974877150	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR	GLENCORE FINANCE (EU) 3.375% 30ST20	XS0974877150	25587	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not applicable



London
Stock Exchange Group



XS1346762641	MEDIOBANCA 1.625% 19.01.2021 EUR	MEDIOBANCA 1.625% 19GE21	XS1346762641	28714	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable
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Please be informed that, starting from **June 9, 2017**, Banca Simetica 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
USN30707AC23	EDEL FINANCE INTERNATIONAL 3.625% CALLABLE 25.05.2027 USD	EDEL FINANCE INT 3.625% CALL 25MG27	USN30707AC23	30912	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	200,000	Not applicable
USN30707AD06	EDEL FINANCE INTERNATIONAL 2.875% CALLABLE 25.05.2022 USD	EDEL FINANCE INT 2.875% CALL 25MG22	USN30707AD06	30913	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; The Toronto-Dominion Bank (London Branch)	Buy - Sell	200,000	Not applicable





Please be informed that, starting from **June 9, 2017**, Banca IMI 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
IT0005244261	BANCA IMI - AZIONE DAIMLER 31.03.2021 EUR	IMI - DAIMLER 31MZZ1	I03374	30510	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable
IT0005244295	BANCA IMI - ENEL AUTOCALLABLE 31.03.2021 EUR	IMI- ENEL AUTOCALL 31MZZ1	I03376	30492	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10	Applicable

Please be informed that, starting from **June 9, 2017**, Veneto Banca 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
IT0004931363	VENETO BANCA STEP UP 01.07.2017 EUR	VENETO BCA STEP UP 01LG17	IT0004931363	23400	Banking Bond Other than Eurobond	Veneto Banca S.p.A.	Buy	30,000	Not applicable
IT0005030967	VENETO BANCA 4% 01.08.2017 EUR	VENETO BCA 4% 01AG17	IT0005030967	26894	Banking Bond Other than Eurobond	Veneto Banca S.p.A.	Buy	50,000	Not applicable

