



# NOTICE n. 47

January 27, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 28, 2016**, 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
GB0008931148	REGNO UNITO -GILT 8.75% 25.08.2017 GBP	GILT 8.75% 25AG17	GB0008931148	22235	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable



GB0030880693	REGNO UNITO -GILT 5% 07.03.2025 GBP	GILT 5% 07MZ25	GB0030880693	22237	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B0V3WX43	REGNO UNITO -GILT 4% 07.09.2016 GBP	GILT 4% 07ST16	GB00B0V3WX43	22246	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B1VWPC84	REGNO UNITO -GILT 5% 07.03.2018 GBP	GILT 5% 07MZ18	GB00B1VWPC84	22251	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B39R3F84	REGNO UNITO -GILT 4.5% 07.03.2019 GBP	GILT 4.5% 07MZ19	GB00B39R3F84	22257	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B3Z3K594	REGNO UNITO -GILT 1.75% 22.01.2017 GBP	GILT 1.75% 22GE17	GB00B3Z3K594	22265	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B4YRFP41	REGNO UNITO -GILT 3.75% 07.09.2019 GBP	GILT 3.75% 07ST19	GB00B4YRFP41	22271	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable

GB00B7F9S958	REGNO UNITO -GILT 1% 07.09.2017 GBP	GILT 1% 07ST17	GB00B7F9S958	22284	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B84Z9V04	REGNO UNITO -GILT 3.25% 22.01.2044 GBP	GILT 3.25% 22GE44	GB00B84Z9V04	22288	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00B8KP6M44	REGNO UNITO -GILT 1.25% 22.07.2018 GBP	GILT 1.25% 22LG18	GB00B8KP6M44	22290	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00BDV0F150	REGNO UNITO -GILT 1.75% 22.07.2019 GBP	GILT 1.75% 22LG19	GB00BDV0F150	22293	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00BN65R198	REGNO UNITO -GILT 2% 22.07.2020 GBP	GILT 2% 22LG20	GB00BN65R198	26023	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00BN65R313	REGNO UNITO -GILT 3.5% 22.01.2045 GBP	GILT 3.5% 22GE45	GB00BN65R313	26024	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable

GB00BTHH2R79	REGNO UNITO -GILT 2% 07.09.2025 GBP	GILT 2% 07ST25	GB00BTHH2R79	27278	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable
GB00BYY5F581	REGNO UNITO -GILT 1.5% 22.01.2021 GBP	GILT 1.5% 22GE21	GB00BYY5F581	28400	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Jefferies International Limited;	Buy - Sell	100,000	Not applicable

