



NOTICE n. 510

September 6, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 7, 2016**, Banca Sella Holding S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000DB7XJJ2	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR	DB 2.75% SUB 17FB25	DE000DB7XJJ2	26964	Other Bonds - FINANCIALS BONDS	Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable



US36962GW752	GENERAL ELECTRIC - TV 05.05.2026 USD	GENERAL ELECTRIC -TV 05MG26	US36962GW752	23925	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	75,000	Not Applicable
XS0182242247	LEONARDO FINMECCANICA 5.75% 12.12.2018 EUR	LEONARDO FINMECCANICA 5.75% 12DC18	XS0182242247	24152	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0185490934	CITIGROUP - FIXED FLOATER CALLABLE SUBORDINATO 10.02.2019 EUR	CITIGROUP-FIX FLOAT CALL SUB 10FB19	XS0185490934	24154	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	25,000	Not Applicable
XS0215093534	LEONARDO FINMECCANICA 4.875% 24.03.2025 EUR	LEONARDO FINMECCANICA 4.875% 24MZ25	XS0215093534	24214	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0458887030	LEONARDO FINMECCANICA 5.25% 21.01.2022 EUR	LEONARDO FINMECCANICA 5.25% 21GE22	XS0458887030	24573	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



XS0854584694	RABOBANK 2.25% 20.11.2017 CAD	RABOBANK 2.25% 20NV17	XS0854584694	25368	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	75,000	Not Applicable
XS0999654873	LEONARDO FINMECCANICA 4.5% 19.01.2021 EUR	LEONARDO FINMECCANICA 4.5% 19GE21	XS0999654873	25623	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1041042828	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR	UNIPOL GRUPPO FINANZIARIO 4.375% 05MZ21	XS1041042828	25680	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS1042118288	GENERAL ELECTRIC - TV 28.03.2020 USD	GENERAL ELECTRIC TV 28MZ20	XS1042118288	25685	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BPER Soc. Coop; Method Investments & Advisory Limited; Nuovi Investimenti SIM S.p.A.	Buy - Sell	80,000	Not Applicable



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