

NOTICE N. 60	17 January 2019	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 18 January 2019, Banca Sella Holding S.P.A. will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE0001102465	REPUBBLICA TEDESCA -BUND 0.25% 15.02.2029 EUR	BUND 0.25% 15FB29	DE0001102465	35597	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104735	REPUBBLICA TEDESCA -SCHATZ 0% 11.09.2020 EUR	SCHATZ 0% 11ST20	DE0001104735	34716	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104743	REPUBBLICA TEDESCA -SCHATZ 0% 11.12.2020 EUR	SCHATZ 0% 11DC20	DE0001104743	35247	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
PTOTEXOE0024	REPUBBLICA PORTOGHESE -OT 1.95% 15.06.2029 EUR	OT 1.95% 15GN29	PTOTEXOE0024	35610	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A.	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

