

NOTICE N. 640	21 May 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 22 May 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
FR0012074284	CASINO GUICHARD PERRACHON 2.798% CALLABLE CREDIT PROTECTION 05.08.2026 EUR	GROUPE CASINO 2.798% CALL C.P. 05AG26	FR0012074284	26294	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A.	bid and ask	100,000
XS0130717134	UNIPOLSAI ASSICURAZIONI - FIXED FLOATER CALLABLE SUBORDINATO 15.06.2021 EUR	UNIPOLSAI-FIX FLOAT CALL SUB 15GN21	XS0130717134	34698	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	25,000
XS0173649798	UNIPOLSAI ASSICURAZIONI - FIXED FLOATER CALLABLE SUBORDINATO 28.07.2023 EUR	UNIPOLSAI-FIX FLOAT CALL SUB 28LG23	XS0173649798	34882	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A.	bid and ask	25,000
XS1684385161	SOFTBANK GROUP 3.125% CALLABLE 19.09.2025 EUR	SOFTBANK GROUP 3.125% CALL 19ST25	XS1684385161	32966	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A. ; Method Investments & Advisory Limited	bid and ask	100,000
XS1684385591	SOFTBANK GROUP 4% CALLABLE 19.09.2029 EUR	SOFTBANK GROUP 4% CALL 19ST29	XS1684385591	32967	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Iccrea Banca S.p.A.	bid and ask	100,000
XS1784311703	UNIPOLSAI ASSICURAZIONI 3.875% SUBORDINATO 01.03.2028 EUR	UNIPOLSAI 3.875% SUB 01MZ28	XS1784311703	33751	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	100,000
XS1793255941	SOFTBANK GROUP 5% CALLABLE 15.04.2028 EUR	SOFTBANK GROUP 5% CALL 15AP28	XS1793255941	33713	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A.	bid and ask	100,000
XS1811213864	SOFTBANK GROUP 4.5% CALLABLE 20.04.2025 EUR	SOFTBANK GROUP 4.5%	XS1811213864	34074	Other Bonds - CORPORATE	Banca Sella Holding S.p.A. ; Banca Simefica S.p.A. ; Method	bid and ask	100,000

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CALL 20AP25

BONDS

Investments & Advisory Limited

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.