



NOTICE n. 652

September 25, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 26, 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
XS0203712939	TERNA 4.9% 28.10.2024 EUR	TERNA 4.9% 28OT24	XS0203712939	24175	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.; Mediobanca	Buy - Sell	50,000	Not applicable



						S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
XS1238900515	GENERAL ELECTRIC - TV 28.05.2020 EUR	GENERAL ELECTRIC TV 28MG20	XS1238900515	27527	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Crédit Agricole Corporate and Investment Bank	Buy - Sell	100,000	Not applicable
XS0606704558	BNP PARIBAS 4.5% 21.03.2023 EUR	BNP 4.5% 21MZ23	XS0606704558	24955	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy - Sell	50,000	Not applicable
XS0500397905	ORANGE 3.875% 09.04.2020 EUR	ORANGE 3.875% 09AP20	XS0500397905	24709	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital	Buy - Sell	50,000	Not applicable



London
Stock Exchange Group



						Services S.p.A.			
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