

# NOTICE n. 663

## September 24, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **September 25, 2015**, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US4590568Y65	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 5% 01.04.2016 USD	IBRD 5% 01AP16	US4590568Y65	23938	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058BS14	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.09.2016 USD	IBRD 1% 15ST16	US459058BS14	23940	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable

US459058CG66	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.875% 17.04.2017 USD	IBRD 0.875% 17AP17	US459058CG66	23941	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058CX99	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 15.04.2016 USD	IBRD 0.5% 15AP16	US459058CX99	23942	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058CY72	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.125% 13.02.2023 USD	IBRD 2.125% 13FB23	US459058CY72	23943	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058DL43	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 15.03.2019 USD	IBRD 1.875% 15MZ19	US459058DL43	23944	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058DM26	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 16.05.2016 USD	IBRD 0.5% 16MG16	US459058DM26	23945	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058DN09	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.375% 10.04.2018 USD	IBRD 1.375% 10AP18	US459058DN09	23946	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable



US459058DS95	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.625% 14.10.2016 USD	IBRD 0.625% 14OT16	US459058DS95	25761	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058DT78	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.25% 24.06.2021 USD	IBRD 2.25% 24GN21	US459058DT78	25762	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058DW08	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 07.10.2019 USD	IBRD 1.875% 07OT19	US459058DW08	26211	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058DX80	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 25.11.2024 USD	IBRD 2.50% 25NV24	US459058DX80	26502	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US459058DY63	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.625% 10.02.2022 USD	IBRD 1.625% 10FB22	US459058DY63	26968	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable
US459058EJ87	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD	IBRD 1% 15GN18	US459058EJ87	27518	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA;	Buy - Sell	150,000	Not Applicable



US459058EM17	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.11.2017 USD	IBRD 1% 15NV17	US459058EM17	27806	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	150,000	Not Applicable
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Moreover please be informed that, starting from **September 25, 2015**, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
US912828EN62	USA -T-NOTE 4.5% 15.11.2015 USD	USA -T-NOTE 4.5% 15NV15	US912828EN62	24026	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828EW61	USA -T-NOTE 4.5% 15.02.2016 USD	USA -T-NOTE 4.5% 15FB16	US912828EW61	24028	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828KT68	USA -T-NOTE 2.375% 31.03.2016 USD	USA -T-NOTE 2.375% 31MZ16	US912828KT68	24042	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828RH57	USA -T-NOTE 1.375% 30.09.2018 USD	USA -T-NOTE 1.375% 30ST18	US912828RH57	24061	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
US912828VR83	USA -T-NOTE 0.625% 15.08.2016 USD	USA -T-NOTE 0.625% 15AG16	US912828VR83	24075	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable



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US912828WA40	USA -T-NOTE 0.625% 15.10.2016 USD	USA -T-NOTE 0.625% 15OT16	US912828WA40	24082	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	150,000	Not Applicable
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