



NOTICE n. 668

November 18, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 21, 2016**, 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
US912828H292	USA -T-NOTE 0.625% 31.12.2016 USD	USA -T-NOTE 0.625% 31DC16	US912828H292	26864	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable





US912828J926	USA -T-NOTE 0.5% 31.03.2017 USD	USA -T-NOTE 0.5% 31MZ17	US912828J926	27314	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	150,000	Not Applicable
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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1300465926	DAVIDE CAMPARI - MILANO 2.75% 30.09.2020 EUR	CAMPARI 2.75% 30ST20	XS1300465926	29709	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable

