



NOTICE n. 685

October 5, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 6, 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
US912810RM27	USA -T-BOND 3% 15.05.2045 USD	USA -T-BOND 3% 15MG45	US912810RM27	27852	Not Italian Government Bonds - T-BOND	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828F882	USA -T-NOTE 0.375% 31.10.2016 USD	USA -T-NOTE 0.375% 31OT16	US912828F882	26856	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable



US912828G468	USA -T-NOTE 0.5% 30.11.2016 USD	USA -T-NOTE 0.5% 30NV16	US912828G468	26859	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828J686	USA -T-NOTE 1% 15.03.2018 USD	USA -T-NOTE 1% 15MZ18	US912828J686	27311	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828RE27	USA -T-NOTE 1.5% 31.08.2018 USD	USA -T-NOTE 1.5% 31AG18	US912828RE27	24060	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
US912828TS94	USA -T-NOTE 0.625% 30.09.2017 USD	USA -T-NOTE 0.625% 30ST17	US912828TS94	24069	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828XB14	USA -T-NOTE 2.125% 15.05.2025 USD	USA -T-NOTE 2.125% 15MG25	US912828XB14	27857	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable
US912828XK13	USA -T-NOTE 0.875% 15.07.2018 USD	USA -T-NOTE 0.875% 15LG18	US912828XK13	27864	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	150,000	Not Applicable



US29874QBW33	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 15.03.2016 USD	EBRD 2.5% 15MZ16	US29874QBW33	23830	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
US29874QCE26	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 16.02.2017 USD	EBRD 1% 16FB17	US29874QCE26	23831	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
US29874QCF90	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.75% 01.09.2017 USD	EBRD 0.75% 01ST17	US29874QCF90	23832	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
US29874QCH56	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.5% 16.03.2020 USD	EBRD 1.5% 16MZ20	US29874QCH56	23833	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
US29874QCJ13	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD	EBRD 1% 15GN18	US29874QCJ13	23834	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
US29874QCP72	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.75% 14.06.2019 USD	EBRD 1.75% 14GN19	US29874QCP72	23835	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable





US29874QCR39	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.75% 26.11.2019 USD	EBRD 1.75% 26NV19	US29874QCR39	26842	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA	Buy - Sell	150,000	Not Applicable
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Moreover please be informed that, starting from **October 6, 2015**, the Liquidity Provider Banca IMI S.p.A. will be Market Maker of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1205716720	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR	AUTOSTRADA BVVP 2.375% CALL 20M220	XS1205716720	27249	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

Please be informed that, starting from **October 6, 2015**, the Liquidity Provider UniCredit Bank AG 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
DE000A0DLU69	EWE 4.875% 14.10.2019 EUR	EWE 4.875% 14OT19	DE000A0DLU69	21883	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



FR0000472334	ENGIE 5.125% 19.02.2018 EUR	ENGIE 5.125% 19FB18	FR0000472334	22061	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
FR0010014845	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR	GIE PSA TRÉSORERIE 6% 19ST33	FR0010014845	22069	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
FR0010245555	ORANGE 3.625% 14.10.2015 EUR	ORANGE 3.625% 14OT15	FR0010245555	22083	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
FR0010333385	SAINT-GOBAIN 4.875% 31.05.2016 EUR	SAINT-GOBAIN 4.875% 31MG16	FR0010333385	22088	Other Bonds - CORPORATE BONDS	UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
FR0010709279	ENGIE 5.625% 18.01.2016 EUR	ENGIE 5.625% 18GE16	FR0010709279	22106	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



FR0010878751	VIVENDI 4% 31.03.2017 EUR	VIVENDI 4% 31MZ17	FR0010878751	22129	Other Bonds - CORPORATE BONDS	UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0148579153	E.ON INTERNATIONAL FINANCE 6.375% 29.05.2017 EUR	E.ON INT FIN 6.375% 29MG17	XS0148579153	24128	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0169888558	VODAFONE GROUP 5% 04.06.2018 EUR	VODAFONE GROUP 5% 04GN18	XS0169888558	24142	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0210629522	TELEKOM FINANZMANAGEMENT 4.25% 27.01.2017 EUR	TELEKOM FINANZMANAGEMENT 4.25% 27GE17	XS0210629522	24188	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0245166367	GE CAPITAL EUROPEAN FUNDING - TV 22.02.2016 EUR	GE CAPITAL EUROPEAN FUND-TV 22FB16	XS0245166367	24280	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.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0254356057	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR	GE CAPITAL EUROPEAN FUND-TV 17MG21	XS0254356057	24291	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.;	Temporary Buy	50,000	Not Applicable



						UniCredit Bank AG			
XS0257807957	VODAFONE GROUP 4.75% 14.06.2016 EUR	VODAFONE GROUP 4.75% 14GN16	XS0257807957	24298	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0272770396	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR	GE CAPITAL EUROPEAN FUND 4.125% 27OT16	XS0272770396	24308	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Iccrea Banca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0286705321	ORANGE 4.75% 21.02.2017 EUR	ORANGE 4.75% 21FB17	XS0286705321	24326	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0301945860	SHELL INTERNATIONAL FINANCE 4.625% 22.05.2017 EUR	SHELL INT FIN 4.625% 22MG17	XS0301945860	24344	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0304458051	VODAFONE GROUP 5.375% 06.06.2022 EUR	VODAFONE GROUP 5.375% 06GN22	XS0304458051	24347	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



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XS0365094811	ORANGE 5.625% 22.05.2018 EUR	ORANGE 5.625% 22MG18	XS0365094811	24398	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0369461644	SIEMENS FINANCIERINGSMA AATSCHAPPIJ 5.625% 11.06.2018 EUR	SIEMENS FIN 5.625% 11GN18	XS0369461644	24406	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0408095387	E.ON INTERNATIONAL FINANCE 5.5% 19.01.2016 EUR	E.ON INT FIN 5.5% 19GE16	XS0408095387	24441	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0408285913	VODAFONE GROUP 6.25% 15.01.2016 EUR	VODAFONE GROUP 6.25% 15GE16	XS0408285913	24442	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0409318309	TELEKOM FINANZMANAGEMENT 6.375% 29.01.2016 EUR	TELEKOM FINANZMANAGEMENT 6.375% 29GE16	XS0409318309	24444	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0439828269	VERBUND 4.75% 16.07.2019 EUR	VERBUND 4.75% 16LG19	XS0439828269	24509	Other Bonds - CORPORATE BONDS	BNL SpA; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable



XS0456451771	SANOFI 4.125% 11.10.2019 EUR	SANOFI 4.125% 11OT19	XS0456451771	24563	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
XS0626808223	GE CAPITAL EUROPEAN FUNDING - TV 15.06.2017 EUR	GE CAPITAL EUROPEAN FUND-TV 15GN17	XS0626808223	24984	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Crédit Agricole Corporate and Investment Bank; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0626808496	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR	GE CAPITAL EUROPEAN FUND 3.625% 15GN17	XS0626808496	24985	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.; BNL SpA; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable
XS0794230507	GE CAPITAL EUROPEAN FUNDING 2.875% 18.06.2019 EUR	GE CAPITAL EUROPEAN FUND 2.875% 18GN19	XS0794230507	25242	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Crédit Agricole Corporate and Investment Bank; MPS Capital Services S.p.A.; UniCredit Bank AG	Temporary Buy	50,000	Not Applicable