



NOTICE n. 724

October 18, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 19, 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
DE000A14J587	THYSSENKRUPP 2.5% 25.02.2025 EUR	THYSSEN 2.5% 25FB25	DE000A14J587	29898	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
DE000A1PGQY7	DAIMLER 2.125% 27.06.2018 EUR	DAIMLER 2.125% 27GN18	DE000A1PGQY7	21926	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable



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DE000CB83CF0	COMMERZBANK 7.75% SUBORDINATO 16.03.2021 EUR	COMMERZBANK 7.75% SUB 16MZ21	DE000CB83CF0	21939	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simefica S.p.A.;	Buy - Sell	100,000	Not Applicable
US36962GL367	GENERAL ELECTRIC - TV 13.05.2024 USD	GENERAL ELECTRIC -TV 13MG24	US36962GL367	25961	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	75,000	Not Applicable
XS1178105851	TERNA 0.875% 02.02.2022 EUR	TERNA 0.875% 02FB22	XS1178105851	26874	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.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS0436320278	TERNA 4.875% 03.10.2019 EUR	TERNA 4.875% 03OT19	XS0436320278	24501	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
DE000A169NB4	DAIMLER 0.75% 11.05.2023 EUR	DAIMLER 0.75% 11MG23	DE000A169NB4	29305	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not Applicable
XS0495012428	ACEA 4.5% CALLABLE 16.03.2020 EUR	ACEA 4.5% CALL 16MZ20	XS0495012428	24686	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.; Iccrea Banca S.p.A.; 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

