



# NOTICE n. 837

November 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 22, 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
XS1030851791	LUXOTTICA GROUP 2.625% 10.02.2024 EUR	LUXOTTICA GROUP 2.625% 10FB24	XS1030851791	25665	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1639488771	FERROVIE DELLO STATO ITALIANE 1.5% 27.06.2025 EUR	FS 1.5% 27GN25	XS1639488771	31157	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



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XS1496337236	AVIS BUDGET FINANCE 4.125% CALLABLE 15.11.2024 EUR	AVIS BUDGET FIN 4.125% CALLABLE 15NV24	XS1496337236	31835	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	100,000	Not applicable
XS0954248729	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR	FS 4% 22LG20	XS0954248729	25562	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 S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
USU42804AQ45	THE HERTZ CORPORATION 7.625% CALLABLE 01.06.2022 USD	HERTZ 7.625% CALLABLE 01GN22	USU42804AQ45	31834	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.;	Buy - Sell	40,000	Not applicable
XS1196380031	AT&T 2.45% CALLABLE 15.03.2035 EUR	AT&T 2.45% CALL 15MZ35	XS1196380031	27150	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	100,000	Not applicable
XS1576621632	AVIS BUDGET FINANCE 4.5% CALLABLE 15.05.2025 EUR	AVIS BUDGET FIN 4.5% CALLABLE 15MG25	XS1576621632	31836	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.;	Buy - Sell	100,000	Not applicable
XS1551347393	JAGUAR LAND ROVER AUTOMOTIVE 2.2% CALLABLE 15.01.2024 EUR	JAGUAR LAND ROVER 2.2% CALL 15GE24	XS1551347393	30275	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.;	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **November 22, 2017**, UniCredit Bank AG Succursale di Milano will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000HV4A2L4	UNICREDIT BANK - AZIONE TENARIS 15.12.2017 EUR	UCG-TENARIS 15DC17	OV4A2L	28284	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	Buy - Sell	50	Applicable



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