



NOTICE n. 94

January 31, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 1, 2018**, 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
XS1708450488	WIND TRE 2.625% CALLABLE 20.01.2023 EUR	WIND TRE 2.625% CALL 20GE23	XS1708450488	32322	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000



XS1708450561	WIND TRE 3.125% CALLABLE 20.01.2025 EUR	WIND TRE 3.125% CALL 20GE25	XS1708450561	32323	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
XS1708450215	WIND TRE - TV CALLABLE FLOOR 20.01.2024 EUR	WIND TRE - TV CALL FLOOR 20GE24	XS1708450215	32321	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000
IT0004608797	MEDIOBANCA 4.5% 14.05.2020 EUR	MEDIOBANCA 4.5% 14MG20	IT0004608797	22582	Other Bonds - FINANCIALS 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.; UniCredit Bank AG Succursale di Milano	Buy for Banca IMI S.p.A.,Buy - Sell for Banca Akros S.p.A.,Banca Aletti & C. S.p.A.,Banca Sella Holding S.p.A.,Medioban ca S.p.A.,UniCredit Bank AG Succursale di Milano	50,000
XS1566126345	BEI ZC 16.02.2027 TRY	BEI ZC 16FB27	XS1566126345	30450	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca Sella Holding S.p.A.; BNP Paribas S.A.; Iccrea Banca S.p.A.	Buy for BNP Paribas S.A.,Buy - Sell for Banca Sella Holding S.p.A.,Iccrea Banca S.p.A.	200,000





Please be informed that, starting from **February 1, 2018**, Banca IMI 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
IT0005094179	INTESA SANPAOLO STEP UP 29.04.2018 EUR	ISP STEP UP 29AP18	IT0005094179	27878	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	25,000
IT0004898273	INTESA SANPAOLO STEP UP 10.04.2019 EUR	ISP STEP UP 10AP19	IT0004898273	23309	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	30,000
IT0004960016	INTESA SANPAOLO - TV 16.10.2018 EUR	ISP-TV 16OT18	IT0004960016	23491	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0005161325	INTESA SANPAOLO - TV 28.02.2021 EUR	ISP-TV 28FB21	IT0005161325	29031	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
IT0004931264	INTESA SANPAOLO - TV 10.07.2018 EUR	ISP-TV 10LG18	IT0004931264	23397	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000



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IT0004940182	INTESA SANPAOLO - TV 07.08.2018 EUR	ISP-TV 07AG18	IT0004940182	23435	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	50,000
XS1490971634	BEI 1.125% 16.09.2021 CAD	BEI 1.125% 16ST21	XS1490971634	29688	Other Bonds - SOPRANATIONAL/ AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	Buy for Banca Sella Holding S.p.A., BNP Paribas S.A., Buy - Sell for Banca IMI S.p.A.	150,000

Please be informed that, starting from **February 1, 2018**, NEXI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US71647NAB55	PETROBRAS GLOBAL FINANCE 3% CALLABLE 15.01.2019 USD	PETROBRAS 3% 15GE19	US71647NAB55	26780	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; NEXI S.p.A.	Buy for NEXI S.p.A., Buy - Sell for Banca IMI S.p.A., Banca Simeica S.p.A.	40,000



Please be informed that, starting from **February 1, 2018**, BNP Paribas S.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1637163210	BNP PARIBAS ISSUANCE - EUR/TRY AUTOCALLABLE 26.06.2020 EUR	BNP ISS - EURO/TRY AUTOCALL 26GN20	X16321	31777	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy - Sell	10



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