



NOTICE n. 97

February 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 9, 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
US369604BF92	GENERAL ELECTRIC 4.125% CALLABLE 09.10.2042 USD	GENERAL ELECTRIC 4.125% CALL 09OT42	US369604BF92	23896	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	40,000	Not applicable



XS0367777884	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR	UCG 6.7% SUB 05GN18	XS0367777884	24403	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not applicable
XS0850057588	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2% 30.10.2019 EUR	DT INT FIN 2% 30OT19	XS0850057588	25359	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
XS0893201433	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR	ITALCEMENTI FINANCE 6.125% 21FB18	XS0893201433	25473	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.; Banca Simetica S.p.A.; BPER Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS0956262892	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR	SALINI IMPREGILO 6.125% CALL 01AG18	XS0956262892	25566	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	Buy - Sell	100,000	Not applicable



						S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;			
XS0985326502	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR	BPVI 5% 25OT18	XS0985326502	25600	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; BPER Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable
XS1167154654	BNP PARIBAS - TV 15.01.2020 EUR	BNP-TV 15GE20	XS1167154654	26827	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca Sella Holding S.p.A.;	Buy - Sell	50,000	Not applicable
XS1167637294	VOLKSWAGEN INTERNATIONAL FINANCE - TV 16.07.2018 EUR	VOLKSWAGEN INT FIN - TV 16LG18	XS1167637294	26829	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Not applicable
XS1205644047	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR	BPVI 2.75% 20MZZ0	XS1205644047	27127	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Applicable
XS1382791892	DEUTSCHE TELEKOM INTERNATIONAL FINANCE - TV 03.04.2020 EUR	DT INT FIN TV 03AP20	XS1382791892	29140	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.;	Buy - Sell	50,000	Applicable



XS1404902535	UBI BANCA - FIXED TO CMS CALLABLE SUBORDINATO 05.05.2026 EUR	UBI BANCA-FIX TO CMS CALL SUB 05MG26	XS1404902535	29280	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Applicable
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