



# NOTICE n. 99

February 11, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

## Text

Please be informed that, starting from **February 12, 2016**, 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
PTOTE5OE0007	REPUBBLICA PORTOGHESE -OT 4.1% 15.04.2037 EUR	OT 4.1% 15AP37	PTOTE5OE0007	23802	Not Italian Government Bonds - Other Government Bonds EU	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable
PTOTEBOE0020	REPUBBLICA PORTOGHESE -OT 4.1% 15.02.2045 EUR	OT 4.1% 15FB45	PTOTEBOE0020	26762	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; BNL SpA; Iccrea Banca S.p.A.	Buy - Sell	100,000	Not Applicable

