



# NOTICE n. 49

August 8, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from August 11, 2014, the Liquidity Provider Banca Sella Holding S.p.A. will be Market Maker of the following instruments:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum quantity requirements	Spread
IT0004587363	BANCO POPOLARE 3.625% 31.03.2017 ESTENDIBILE EUR	BANCO POPOLARE 3.625% 31MZ17 EST	IT0004587363	22562	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable



IT0004641855	BANCO POPOLARE 3.25% 30.09.2015 ESTENDIBILE EUR	BANCO POPOLARE 3.25% 30ST15 EST	IT0004641855	22646	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
IT0004701568	BANCO POPOLARE 4.75% 31.03.2016 ESTENDIBILE EUR	BANCO POPOLARE 4.75% 31MZ16 EST	IT0004701568	22749	Other Bonds - COVERED BOND	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS0459200035	BANCO POPOLARE 4.125% 22.10.2014 EUR	BANCO POPOLARE 4.125% 22OT14	XS0459200035	24575	Other Bonds - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	50,000	Not Applicable
XS1070681397	BANCO POPOLARE 2.375% 22.01.2018 EUR	BANCO POPOLARE 2.375% 22GE18	XS1070681397	25725	Other Bonds - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; BPER Soc. Coop; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable



**London**

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