



NOTICE n. 248

April 6, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **April 07, 2017**, Banca Sella Holding S.p.A. will be Liquidity Provider of the following 7 instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000A2AAPF1	THYSSENKRUPP 2.75% CALLABLE 08.03.2021 EUR	THYSSEN 2.75% CALL 08M21	DE000A2AAPF1	29073	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	25,000	Not Applicable
US037833AS94	APPLE 3.45% CALLABLE 06.05.2024 USD	APPLE 3.45% CALL 06MG24	US037833AS94	26198	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; BPER Banca S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	40,000	Not Applicable



XS0193945655	AUTOSTRADA PER L'ITALIA 5.875% 09.06.2024 EUR	AUTOSTRADA 5.875% 09GN24	XS0193945655	24160	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.	Buy - Sell	100,000	Not Applicable
XS0243399556	INTESA SANPAOLO - TV SUBORDINATO 20.02.2018 EUR	ISP-TV SUB 20FB18	XS0243399556	24275	Other Bonds - FINANCIALS BONDS	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	50,000	Not Applicable
XS0908570459	VOLKSWAGEN INTERNATIONAL FINANCE 3.3% 22.03.2033 EUR	VOLKSWAGEN INT FIN 3.3% 22MZ33	XS0908570459	25499	Other Bonds - CORPORATE BONDS	Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000	Not Applicable
XS1380394806	FERRARI 1.5% CALLABLE 16.03.2023 EUR	FERRARI 1.5% CALL 16MZ23	XS1380394806	29710	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not Applicable

