

NOTICE N. 1308	09 November 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 12 November 2018, Unicredit Bank AG - Milan Branch will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV40UD4	UNICREDIT BANK - BASKET 2 INDICI USA ITA 17.12.2021 EUR	UCG - 2 INDICI AZIONARI 17DC21	OV40UD	34213	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid and ask	50
IT0005090102	MEDIOBANCA - EURO STOXX 50 19.04.2022 USD	MEDIOBANCA-FIX ESXX50 19AP22	IT0005090102	27725	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
IT0005120149	MEDIOBANCA - EURO STOXX 50 17.08.2020 USD	MEDIOBANCA-FIX ESXX50 17AG20	IT0005120149	28432	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
IT0005285785	UNICREDIT - AZIONE APPLE 24.11.2020 EUR	UCG - APPLE 24NV20	I28578	32371	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
XS0979969382	DEUTSCHE BANK - EURO STOXX 50 05.11.2020 USD	DB - FIX ESXX 50 05NV20	XS0979969382	28732	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
XS1139713637	CREDIT SUISSE - EURO STOXX 50 05.03.2022 USD	CREDIT SUISSE - ESXX50 05MZ22	XS1139713637	27487	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
XS1156175595	GOLDMAN SACHS GROUP - FIXED TO EURO STOXX 50 31.01.2022 USD	GOLDMAN SACHS GROUP - ESXX50 31GE22	XS1156175595	27323	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
XS1280107936	CREDIT SUISSE - FTSE/MIB 03.12.2020 USD	CREDIT SUISSE - FTSEMIB 03DC20	XS1280107936	28992	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

