



AVVISO n. 677

03 ottobre 2017

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE DAGLI OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore UniCredit Bank AG a partire dal giorno **04.10.2017** relativamente ai seguenti strumenti finanziari:

ISIN	Instrument ID	Denominazione Strumento
AT0000383864	21704	AUSTRIA 6.25% 15LG27
AT0000385745	21705	AUSTRIA 4.65% 15GE18
AT0000386115	21706	AUSTRIA 3.9% 15LG20
AT0000A0N9A0	21714	AUSTRIA 3.65% 20AP22
AT0000A0U3T4	21715	AUSTRIA 3.4% 22NV22
AT0000A0VRF9	21716	AUSTRIA 1.95% 18GN19
AT0000A0VRQ6	21717	AUSTRIA 3.15% 20GN44



AT0000A10683	21719	AUSTRIA 2.4% 23MG34
BE0000291972	21766	OLO 5.5% 28MZ28
BE0000304130	21769	OLO 5% 28MZ35
BE0000318270	21777	OLO 3.75% 28ST20
BE0000321308	21779	OLO 4.25% 28ST21
BE0000325341	21783	OLO 4.25% 28ST22
BE0000326356	21784	OLO 4% 28MZ32
BE0000329384	21786	OLO 1.25% 22GN18
BE0000332412	21788	OLO 2.6% 22GN24
DE0001030534	21809	BOBL€i 0.75% 15AP18
DE0001102309	21811	BUND 1.5% 15FB23
DE0001102317	21812	BUND 1.5% 15MG23
DE0001102333	21814	BUND 1.75% 15FB24
DE0001102341	21815	BUND 2.5% 15AG46
DE0001134922	21818	BUND 6.25% 04GE24
DE0001135044	21819	BUND 6.5% 04LG27
DE0001135069	21820	BUND 5.625% 04GE28
DE0001135085	21821	BUND 4.75% 04LG28
DE0001135143	21822	BUND 6.25% 04GE30
DE0001135176	21823	BUND 5.5% 04GE31
DE0001135226	21824	BUND 4.75% 04LG34
DE0001135275	21826	BUND 4% 04GE37
DE0001135325	21831	BUND 4.25% 04LG39
DE0001135341	21833	BUND 4% 04GE18
DE0001135358	21834	BUND 4.25% 04LG18
DE0001135382	21837	BUND 3.5% 04LG19
DE0001135390	21838	BUND 3.25% 04GE20
DE0001135408	21839	BUND 3% 04LG20





DE0001135416	21840	BUND 2.25% 04ST20
DE0001135424	21841	BUND 2.5% 04GE21
DE0001135432	21842	BUND 3.25% 04LG42
DE0001135440	21843	BUND 3.25% 04LG21
DE0001135457	21844	BUND 2.25% 04ST21
DE0001135465	21845	BUND 2% 04GE22
DE0001135473	21846	BUND 1.75% 04LG22
DE0001135481	21847	BUND 2.5% 04LG44
DE0001135499	21848	BUND 1.5% 04ST22
DE0001141646	21866	BOBL 0.5% 13OT17
DE0001141653	21867	BOBL 0.5% 23FB18
DE0001141679	21869	BOBL 1% 12OT18
DE0001141687	21870	BOBL 1% 22FB19
DE0001141711	26791	BOBL 0% 17AP20
FI0001006306	22048	FINLANDIA 4.375% 04LG19
FI4000010848	22050	FINLANDIA 3.375% 15AP20
FI4000037635	22052	FINLANDIA 2.75% 04LG28
FI4000046545	22053	FINLANDIA 2.625% 04LG42
FI4000047089	22054	FINLANDIA 1.625% 15ST22
FR0000186413	22055	OATi 3.4% 25LG29
FR0000187635	22057	OAT 5.75% 25OT32
FR0000188799	22058	OAT€i 3.15% 25LG32
FR0000189151	22059	OAT 4.25% 25AP19
FR0000570921	22064	OAT 8.5% 25OT19
FR0000571044	22065	OAT 8.25% 25AP22
FR0000571085	22066	OAT 8.5% 25AP23
FR0000571150	22067	OAT 6% 25OT25
FR0000571218	22068	OAT 5.5% 25AP29





FR0010050559	22070	OAT€i 2.25% 25LG20
FR0010070060	22071	OAT 4.75% 25AP35
FR0010171975	22078	OAT 4% 25AP55
FR0010192997	22079	OAT 3.75% 25AP21
FR0010371401	22089	OAT 4% 25OT38
FR0010447367	22093	OAT€i 1.80% 25LG40
FR0010466938	22095	OAT 4.25% 25OT23
FR0010517417	22098	OAT 4.25% 25OT17
FR0010585901	22100	OATi 2.1% 25LG23
FR0010604983	22101	OAT 4% 25AP18
FR0010670737	22104	OAT 4.25% 25OT18
FR0010773192	22112	OAT 4.5% 25AP41
FR0010776161	22114	OAT 3.75% 25OT19
FR0010850032	22120	OATi 1.3% 25LG19
FR0010854182	22122	OAT 3.5% 25AP20
FR0010870956	22125	OAT 4% 25AP60
FR0010899765	22132	OAT€i 1.1% 25LG22
FR0010916924	22136	OAT 3.5% 25AP26
FR0010949651	22138	OAT 2.5% 25OT20
FR0011008705	22147	OAT€i 1.85% 25LG27
FR0011059088	22153	OAT 3.25% 25OT21
FR0011196856	22170	OAT 3% 25AP22
FR0011237643	22174	OAT€i 0.25% 25LG18
FR0011317783	22179	OAT 2.75% 25OT27
FR0011337880	22183	OAT 2.25% 25OT22
FR0011347046	22184	OATi 0.1% 25LG21
FR0011394345	22193	OAT 1% 25MG18
FR0011427848	22195	OAT€i 0.25% 25LG24





FR0011461037	22199	OAT 3.25% 25MG45
FR0011523257	22202	OAT 1% 25NV18
FR0011708080	22213	OAT 1% 25MG19
FR0012517027	26875	OAT 0.5% 25MG25
IE00BV8C9186	26948	IRLANDA 2% 18FB45
NL0000102317	23778	OLANDA 5.5% 15GE28
NL0009348242	23783	OLANDA 3.5% 15LG20
NL0010060257	23789	OLANDA 2.25% 15LG22
NL0010071189	23790	OLANDA 2.5% 15GE33
NL0010200606	23791	OLANDA 1.25% 15GE18
NL0010418810	23792	OLANDA 1.75% 15LG23
XS1074418671	25730	AUSTRIA TV 04GN20



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