



NOTICE n. 105

February 15, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **February 16, 2016**, UniCredit Bank AG 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
XS1362349869	FCE BANK - TV 13.08.2018 EUR	FCE BANK-TV 13AG18	XS1362349869	28848	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS1362349943	FCE BANK 1.66% 11.02.2021 EUR	FCE BANK 1.66% 11FB21	XS1362349943	28849	Other Bonds - CORPORATE BONDS	MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

