



NOTICE n. 106

February 2, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **February 5, 2018**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005279887	INTESA SANPAOLO - TV SUBORDINATO 26.09.2024 EUR	ISP-TV SUB 26ST24	IT0005279887	31945	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy - Sell	100,000





Please be informed that, starting from **February 5, 2018**, NEXI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0835886598	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 01.04.2019 EUR	PETROBRAS 3.25% CALL 01AP19	XS0835886598	27023	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Simeica S.p.A.; NEXI S.p.A.	Buy per NEXI S.p.A., Buy - Sell per Banca IMI S.p.A., Banca Simeica S.p.A.	100,000

Please be informed that, starting from **February 5, 2018**, BPER Banca S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1706922256	ESSELUNGA 1.875% CALLABLE 25.10.2027 EUR	ESSELUNGA 1.875% CALL 25OT27	XS1706922256	32150	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BPER Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000

Please be informed that, starting from **February 5, 2018**, UniCredit Bank AG Succursale di Milano will be Liquidity Provider of the following instruments:



ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0004698426	UNICREDIT STEP UP AMORTISING SUBORDINATO 31.03.2018 EUR	UCG STEP UP SINK SUB 31MZ18	IT0004698426	22742	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	5,000
IT0004883689	UNICREDIT STEP UP AMORTISING SUBORDINATO 28.02.2020 EUR	UCG STEP UP SINK SUB 28FB20	IT0004883689	23248	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	15,000
IT0004917867	UNICREDIT STEP UP AMORTISING SUBORDINATO 15.07.2020 EUR	UCG STEP UP SINK SUB 15LG20	IT0004917867	23352	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	20,000
IT0004806730	UNICREDIT STEP UP 20.04.2018 EUR	UCG STEP UP 20AP18	IT0004806730	22982	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000
IT0004941412	UNICREDIT STEP UP AMORTISING SUBORDINATO 13.10.2020 EUR	UCG STEP UP SINK SUB 13OT20	IT0004941412	23442	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	15,000
IT0004747330	UNICREDIT STEP UP AMORTISING SUBORDINATO 19.08.2018 EUR	UCG STEP UP SINK SUB 19AG18	IT0004747330	22841	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	5,000



IT0004907850	UNICREDIT STEP UP AMORTISING SUBORDINATO 30.06.2020 EUR	UCG STEP UP SINK SUB 30GN20	IT0004907850	23333	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	15,000
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