

NOTICE N. 1066	13 September 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 14 September 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
DE0001141786	REPUBBLICA TEDESCA -BOBL 0% 13.10.2023 EUR	BOBL 0% 13OT23	DE0001141786	34618	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000

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.