

NOTICE N. 1074	17 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 18 September 2018, Unicredit Bank AG 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
DE0001102457	REPUBBLICA TEDESCA -BUND 0.25% 15.08.2028 EUR	BUND 0.25% 15AG28	DE0001102457	34424	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG	bid and ask	100,000
DE0001104727	REPUBBLICA TEDESCA -SCHATZ 0% 12.06.2020 EUR	SCHATZ 0% 12GN20	DE0001104727	33954	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000
DE0001104735	REPUBBLICA TEDESCA -SCHATZ 0% 11.09.2020 EUR	SCHATZ 0% 11ST20	DE0001104735	34716	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000
FR0013327491	REPUBBLICA FRANCESE - OAT€I 0.1% 25.07.2036 EUR	OAT€I 0.1% 25LG36	FR0013327491	33553	Not Italian Government Bonds - OATi	Banca IMI S.p.A. ; UniCredit Bank AG	bid and ask	100,000
FR0013341682	REPUBBLICA FRANCESE -OAT 0.75% 25.11.2028 EUR	OAT 0.75% 25NV28	FR0013341682	34200	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG	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.

