



NOTICE n. 108

February 18, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from February 19, 2015, the Liquidity Provider UniCredit Bank AG will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE0001137495	REPUBBLICA TEDESCA -SCHATZ 0% 10.03.2017 EUR	SCHATZ 0% 10MZ17	DE0001137495	26888	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
DE0001141711	REPUBBLICA TEDESCA -BOBL 0% 17.04.2020 EUR	BOBL 0% 17AP20	DE0001141711	26791	Not Italian Government Bonds - BOBL	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable



EU000A1G0DC6	EFSF 0.5% 20.01.2023 EUR	EFSF 0.5% 20GE23	EU000A1G0DC6	26794	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/AGENCY	Banca Sella Holding S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
FR0012517027	REPUBBLICA FRANCESE -OAT 0.5% 25.05.2025 EUR	OAT 0.5% 25MG25	FR0012517027	26875	Not Italian Government Bonds - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not applicable
XS1183208328	BEI 1% 14.03.2031 EUR	BEI 1% 14MZ31	XS1183208328	26899	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

