



NOTICE n. 1088

September 19, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **September 20, 2018**, UniCredit Bank AG Succursale di Milano will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1551882860	BEI - FIXED FLOATER CAP 16.02.2024 USD	BEI FIX FLOAT CAP 16FB24	XS1551882860	30233	Other Bonds - SOPRANATIONAL/AG ENCY BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000



XS1252389983	GOLDMAN SACHS GROUP - FIXED FLOATER CAP 12.08.2025 EUR	GOLDMAN SACHS GROUP-FIX FLOAT CAP 12AG25	XS1252389983	28420	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano;	Buy - Sell	25,000
XS1586387380	BEI - FIXED FLOATER CAP 28.04.2024 USD	BEI FIX FLOAT CAP 28AP24	XS1586387380	30644	Other Bonds - SOPRANATIONAL/AGENCY BONDS	UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000
IT0005090045	MEDIOBANCA - TV CAP & FLOOR 13.04.2022 USD	MEDIOBANCA TV CAP&FLOOR 13AP22	IT0005090045	27602	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000
XS1308291472	GOLDMAN SACHS GROUP - FIXED FLOATER CAP 08.04.2022 USD	GOLDMAN SACHS GROUP-FIX FLOAT CAP 08AP22	XS1308291472	29475	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano;	Buy - Sell	40,000
XS1570406691	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT - FIXED FLOATER MULTICAP 31.03.2024 USD	IBRD FIX FLOAT MULTICAP 31MZ24	XS1570406691	30465	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano;	Buy per Banca IMI S.p.A., Buy - Sell per MPS Capital Services S.p.A., UniCredit Bank AG Succursale di Milano	40,000

