



NOTICE n. 115

January 30, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 31, 2019**, Deutsche Bank AG will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS0461372053	DEUTSCHE BANK - TV FLOOR 29.03.2021 USD	DB - TV FLOOR 29MZZ1	XS0461372053	30749	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
XS0461387168	DEUTSCHE BANK - FIXED FLOATER CAP & FLOOR 08.07.2025 USD	DB-FIX FLOAT CAP&FLOOR 08LG25	XS0461387168	28303	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000



XS1628401421	DEUTSCHE BANK - FIXED TO CMS CALLABLE CAP & FLOOR 30.04.2028 EUR	DB - FIX TO CMS CALL CAP&FLOOR 30AP28	XS1628401421	33748	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461350323	DEUTSCHE BANK - FIXED FLOATER 28.07.2025 USD	DB - FIX FLOAT 28LG25	XS0461350323	31544	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	80,000
XS0519706245	DEUTSCHE BANK - CMS CAP & FLOOR 20.09.2020 EUR	DB-CMS CAP&FLOOR 20ST20	XS0519706245	24742	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461384900	DEUTSCHE BANK - FIXED FLOATER CAP & FLOOR 08.06.2026 USD	DB-FIX FLOAT CAP&FLOOR 08GN26	XS0461384900	29753	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
XS0520028183	DEUTSCHE BANK STEP UP 20.09.2020 EUR	DB STEP UP 20ST20	XS0520028183	24744	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0507783123	DEUTSCHE BANK - CMS CAP & FLOOR 28.06.2020 EUR	DB-CMS CAP&FLOOR 28GN20	XS0507783123	24728	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461359464	DEUTSCHE BANK - PIMCO FUNDS GIS PLC - INCOME FUND E ACC EUR HEDGED CAP 01.03.2028 EUR	DB - PIMCO GIS INCOME FUND 01MZ28	XS0461359464	33315	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000



XS0461353939	DEUTSCHE BANK - FIXED TO CMS CAP & FLOOR 20.10.2022 USD	DB - FIX TO CMS CAP&FLOOR 20OT22	XS0461353939	30187	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
IT0004780661	DEUTSCHE BANK - FIXED TO RANGE EURIBOR 07.02.2019 EUR	DB-FIX TO RANGE EURIBOR 07FB19	IT0004780661	22916	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461332693	DEUTSCHE BANK - CMS CAP & FLOOR 30.06.2020 USD	DB CMS CAP&FLOOR 30GN20	XS0461332693	28302	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
XS1628404441	DEUTSCHE BANK - FIXED TO CMS CAP & FLOOR 31.05.2028 EUR	DB - FIX TO CMS CAP&FLOOR 31MG28	XS1628404441	34125	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461387325	DEUTSCHE BANK - FIXED TO CMS 15.07.2025 USD	DB-FIX TO CMS 15LG25	XS0461387325	28304	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
XS0461375312	DEUTSCHE BANK - 2 FONDI PIMCO 24.07.2026 EUR	DB - 2 FONDI PIMCO 24LG26	XS0461375312	29874	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0504046250	DEUTSCHE BANK - FIXED FLOATER 28.06.2020 EUR	DB-FIX FLOAT 28GN20	XS0504046250	24721	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	50,000

IT0004794787	DEUTSCHE BANK - RANGE EURIBOR 05.03.2019 EUR	DB-RANGE EURIBOR 05MZ19	IT0004794787	22949	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0542534275	DEUTSCHE BANK - CMS CAP & FLOOR 08.11.2020 EUR	DB-CMS CAP&FLOOR 08NV20	XS0542534275	24796	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	25,000
XS0461353004	DEUTSCHE BANK - FIXED FLOATER FLOOR 15.02.2025 USD	DB - FIX FLOAT FLOOR 15FB25	XS0461353004	30529	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
IT0004828171	DEUTSCHE BANK ZC 06.09.2022 EUR	DB ZC 06ST22	IT0004828171	23066	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	50,000
XS0519942139	DEUTSCHE BANK - FIXED FLOATER 20.09.2020 EUR	DB-FIX FLOAT 20ST20	XS0519942139	24743	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	50,000
IT0004852312	DEUTSCHE BANK ZC 13.11.2022 EUR	DB ZC 13NV22	IT0004852312	23146	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	50,000
XS0461392242	DEUTSCHE BANK - FIXED FLOATER CAP & FLOOR 19.08.2020 USD	DB-FIX FLOAT CAP&FLOOR 19AG20	XS0461392242	29974	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000



XS0461360397	DEUTSCHE BANK - FIXED FLOATER CAP & FLOOR 13.07.2022 USD	DB-FIX FLOAT CAP&FLOOR 13LG22	XS0461360397	29871	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy - Sell	40,000
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