

NOTICE N. 192	06 March 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 07 March 2018, Deutsche 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
IT0004794787	DEUTSCHE BANK - RANGE EURIBOR 05.03.2019 EUR	DB-RANGE EURIBOR 05MZ19	IT0004794787	22949	Banking Bond Other than Eurobond	Deutsche Bank AG	bid only	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	bid only	80,000
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	bid only	40,000

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.