



# NOTICE n. 2069

25 September, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **26 September 2019**, Unicredit S.P.A. will no longer be Liquidity Provider for the following financial instruments as per Art. 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art. 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US465410BG26	ITALIA 5.375% 15GN33	ITALIA 5.375% 15GN33	US465410BG26	23954	Titoli di Stato non Italia - SOVEREIGN	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a>	solo in acquisto	150000





Please be informed that, starting from **26 September 2019**, Unicredit Bank AG - Milan Branch will no longer be Liquidity Provider for the following financial instruments as per Art. 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art. 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000HV44832	UCG BANK - NETFLIX 17GN20	UCG BANK - NETFLIX 17GN20	OV4483	36272	Certificati - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a>	solo in acquisto	50