

NOTICE N. 244	13 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 14 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
XS0461332933	DEUTSCHE BANK - CMS CAP & FLOOR 15.04.2025 USD	DB CMS CAP&FLOOR 15AP25	XS0461332933	27768	Banking Bond Other than Eurobond	Deutsche Bank AG	bid only	40,000
XS0461366832	DEUTSCHE BANK ZC 07.11.2022 USD	DB ZC 07NV22	XS0461366832	30189	Banking Bond Other than Eurobond	Deutsche Bank AG	bid only	80,000

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.

