

NOTICE N. 246	13 March 2018	EuroTLX
------------------	---------------	---------



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
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	bid only	25,000
XS0520028183	DEUTSCHE BANK STEP UP 20.09.2020 EUR	DB STEP UP 20ST20	XS0520028183	24744	Banking Bond Other than Eurobond	Deutsche Bank AG	bid only	25,000

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.