

NOTICE N. 29	07 January 2020	EuroTLX Market
-----------------	-----------------	----------------



Sender: **BORSA ITALIANA**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Please be informed that, starting from 08 January 2020, Unicredit Bank AG - Milan Branch 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
XS1273449733	CITIGROUP-FIX FLOAT 20DC25	CITIGROUP-FIX FLOAT 20DC25	XS1273449733	39599	Banking Bond Other than Eurobond	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>	bid only	80000

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.