



**NOTICE
n. 367**

27 June 2016

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **CHANGE OF MINIMUM DENOMINATION AND LOT SIZE**

Text

Please be informed that, starting from **June 28, 2016** for the following instrument with amortizing, the minimum denomination and lot size will be changed as below:

Isin: IT0004723927

Description: UNICREDIT SPA FIXED FLOATER AMRT SUB 30.06.2018

Trading code: IT0004723927

Minimum denomination: from 600 to 400

Lot size: from 600 to 400

Minimum Quantity for Market Maker: from 30000 to 20000



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Isin: IT0004907850

Description: UCG STEP UP SINK SUB 30GN20

Trading code: IT0004907850

Minimum denomination: from 1000 to 800

Lot size: from 1000 to 800

Minimum Quantity for Market Maker: from 25000 to 20000

Isin: IT0004907785

Description: UCG-FIX FLOAT SINK SUB 30GN20

Trading code: IT0004907785

Minimum denomination: from 1000 to 800

Lot size: from 1000 to 800

Minimum Quantity for Market Maker: from 50000 to 40000



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