



NOTICE n. 377

5 March, 2020

EuroTLX

Sender: **Borsa Italiana S.p.A.**
Target Company: ---
Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **06.03.2020** Unicredit Bank AG - Milan Branch will be Liquidity Provider for the following financial instruments as per Art. 6.4 (Liquidity Requirements buy – sell) per but will be Liquidity Provider as per Art. Art. 6.5 (liquidity single side):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	ISIN
IT0005396863	MEDIOBANCA - FIX FLOAT 28FB27	MEDIOBANCA - FIX FLOAT 28FB27	IT0005396863	40561	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 www.eurotlx.com	bid only	78000