

NOTICE N. 389	13 April 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 16 April 2018, 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
DE000HV40MR1	UNICREDIT BANK - FOOT LOCKER INC AUTOCALLABLE 29.03.2021 EUR	UCG BANK - FOOT LOCKER AUTOCALL 29M221	OV40MR	33454	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0004968266	MEDIOBANCA - STEP UP FTSE/MIB 22.11.2019 EUR	MEDIOBANCA-STEP UP FTSMIB 22NV19	IT0004968266	23540	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid and ask	25,000
IT0005222085	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.01.2024 EUR	UCG - EP ESXX50 31GE24	I22208	30468	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005246035	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 02.04.2024 EUR	UCG - EP ESXX SEL DIV30 02AP24	I24603	30493	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50

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.

