

NOTICE N. 407	17 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 18 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
DE000HV408S4	UNICREDIT BANK - AZIONE SOCIETE GENERALE AUTOCALLABLE 26.10.2020 EUR	UCG - SOCGEN AUTOCALL 26OT20	OV408S	32169	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40A24	UNICREDIT BANK - ENEL 29.01.2021 EUR	UCG BANK - ENEL 29GE21	OV40A2	32193	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
DE000HV40A32	UNICREDIT BANK - AZIONE SOCIETE GENERALE AUTOCALLABLE 18.01.2021 EUR	UCG - SOCGEN AUTOCALL 18GE21	OV40A3	32103	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40D96	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI 29.06.2021 EUR	UCG BANK - GENERALI 29GN21	OV40D9	32763	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
DE000HV40GF8	UNICREDIT BANK - FIAT CHRYSLER AUTOMOBILES AUTOCALLABLE 28.02.2020 EUR	UCG BANK - FIAT AUTOCALL 28FB20	OV40GF	33219	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
DE000HV4B593	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 28.04.2020 EUR	UCG BANK - ENI AUTOCALL 28AP20	OV4B59	30645	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV4CBL8	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI 30.06.2020 EUR	UCG BANK - GENERALI 30GN20	OV4CBL	31195	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
IT0005284887	UNICREDIT - AZIONE ASSICURAZIONI GENERALI 15.02.2021 EUR	UCG - GENERALI 15FB21	I28488	32271	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10
IT0005284978	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 16.11.2020 EUR	UCG - INTESA SANPAOLO AUTOCALL 16NV20	I28497	32287	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005311524	UNICREDIT - FTSE/MIB AUTOCALLABLE 11.12.2020 EUR	UCG - FTSE/MIB AUTOCALL 11DC20	I31152	32486	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0005326324	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 31.03.2025 EUR	UCG - EP ESXX SEL DIV30 31MZ25	I32632	33456	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	10

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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.