

NOTICE N. 408	17 April 2018	EuroTLX
------------------	---------------	---------



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
DE000HV40MS9	UNICREDIT BANK - INTESA SANPAOLO AUTOCALLABLE 29.03.2021 EUR	UCG BANK - ISP IM AUTOCALL 29MZZ1	OV40MS	33445	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
IT0004941842	MEDIOBANCA - EURO STOXX 50 18.09.2019 EUR	MEDIOBANCA-ESXX50 18ST19	IT0004941842	23446	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
IT0004964240	MEDIOBANCA - EURO STOXX 50 04.11.2019 EUR	MEDIOBANCA-ESXX50 04NV19	IT0004964240	23511	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
IT0004981467	MEDIOBANCA - FTSE/MIB 31.01.2020 EUR	MEDIOBANCA-FIX FTSMIB 31GE20	IT0004981467	23575	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid and ask	25,000
IT0005026759	MEDIOBANCA - EURO STOXX 50 30.06.2021 EUR	MEDIOBANCA-FIX ESXX50 30GN21	IT0005026759	26219	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid and ask	25,000
IT0005124968	MEDIOBANCA - NIKKEI 225 24.09.2020 USD	MEDIOBANCA-NIKKEI 225 24ST20	IT0005124968	28608	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	40,000
IT0005323255	UNICREDIT - EQUITY PROTECTION 100 EURO STOXX 50 28.02.2023 USD	UCG - EP ESXX50 28FB23	I32325	33221	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
XS1026366861	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 31.03.2020 EUR	GOLDMAN SACHS GROUP - 2 INDICI EU 31MZZ0	XS1026366861	25660	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
XS1040303197	CREDIT SUISSE - EURO STOXX 50 24.09.2021 EUR	CREDIT SUISSE - ESXX50 24ST21	XS1040303197	26672	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
XS1068130787	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 12.06.2020 EUR	GOLDMAN SACHS-2 INDICI AREA EURO 12GN20	XS1068130787	25946	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
XS1093358437	CREDIT SUISSE - FTSE/MIB 22.10.2021 EUR	CREDIT SUISSE - FTSE MIB 22OT21	XS1093358437	26817	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000
	MORGAN STANLEY & CO. INTERNATIONAL - EURO STOXX				Banking Bond Other than Eurobond	UniCredit Bank AG		

NOTICE N. 408	17 April 2018	EuroTLX
------------------	---------------	---------



XS1289424597	50 26.02.2024 EUR	MS & CO. INT - FIX ESXX50 26FB24	XS1289424597	29362	Eurobond	Succursale di Milano	bid only	25,000
XS1308290664	GOLDMAN SACHS GROUP - FIXED TO EURO STOXX 50 04.04.2024 EUR	GOLDMAN SACHS GROUP - FIX ESXX50 04AP24	XS1308290664	29474	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid only	25,000

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.