



**NOTICE
n. 453**

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 instruments 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 400 to 200

Lot size: from 400 to 200

Minimum Quantity for Market Maker: from 20000 to 10000





Isin: IT0004907850

Description: UCG STEP UP SINK SUB 30GN20

Trading code: IT0004907850

Minimum denomination: from 800 to 600

Lot size: from 800 to 600

Minimum Quantity for Market Maker: from 20000 to 15000

Isin: IT0004907785

Description: UCG-FIX FLOAT SINK SUB 30GN20

Trading code: IT0004907785

Minimum denomination: from 800 to 600

Lot size: from 800 to 600

Minimum Quantity for Market Maker: from 40000 to 30000



London

Stock Exchange Group