



NOTICE n. 56

January 24, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 25, 2017**, Banca IMI S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
FR0013232485	REPUBBLICA FRANCESE -OAT 0% 25.02.2020 EUR	OAT 0% 25FB20	FR0013232485	30090	Titoli di Stato non Italia - OAT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy - Sell	100,000	Not applicable





Please be informed that, starting from **January 25, 2017**, Banca Simetica S.p.A. will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1508450688	UNICREDIT 2.125% 24.10.2026 EUR	UCG 2.125% 24OT26	XS1508450688	30099	Other Bonds - FINANCIALS	Banca Simetica S.p.A.; Mediobanca S.p.A.	Buy - Sell	100,000	Not applicable
XS1551306951	INTESA SANPAOLO 1.375% 18.01.2024 EUR	ISP 1.375% 18GE24	XS1551306951	30101	Other Bonds - FINANCIALS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not applicable

Please be informed that, starting from **January 25, 2017**, Unicredit Bank AG will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
DE000HV77725	UNICREDIT BANK - BENCHMARK BULGARIAN TRADED INDEX CALLABLE OPEN END EUR	UCG BANK- BULGARIAN TRADED CALL OPENEND	OV7772	20911	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not applicable



DE000HV77741	UNICREDIT BANK - BENCHMARK SERBIAN TRADED INDEX CALLABLE OPEN END EUR	UCG BANK- SERBIAN TRADED CALL OPENEND	OV7774	20912	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not applicable
DE000HV777P8	UNICREDIT BANK - BENCHMARK FTSE/MIB CALLABLE OPEN END EUR	UCG BANK- FTSEMIB CALL OPENEND	OV777P	20921	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not applicable
DE000HV777X2	UNICREDIT BANK - BENCHMARK EURO STOXX 50 DAILY SHORT CALLABLE OPEN END EUR	UCG BANK-ESXX50 DAILY SHORT CALL OPENEND	OV777X	20926	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not applicable
DE000HV777Y0	UNICREDIT BANK - BENCHMARK SHORTDAX CALLABLE OPEN END EUR	UCG BANK- SHORTDAX CALL OPENEND	OV777Y	20927	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not applicable

