



# NOTICE n. 606

October 21, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 24, 2016**, UniCredit Bank AG 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
XS1086104681	IREN 3% 14.07.2021 EUR	IREN 3.00% 14LG21	XS1086104681	29587	Other Bonds - CORPORATE BONDS	Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





US912828F627	USA -T-NOTE 1.5% 31.10.2019 USD	USA -T-NOTE 1.5% 31OT19	US912828F627	26855	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable
US912828G799	USA -T-NOTE 1% 15.12.2017 USD	USA -T-NOTE 1% 15DC17	US912828G799	26861	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable
US912828J355	USA -T-NOTE 0.5% 28.02.2017 USD	USA -T-NOTE 0.5% 28FB17	US912828J355	27038	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; Iccrea Banca S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable
US912828MS67	USA -T-NOTE 3% 28.02.2017 USD	USA -T-NOTE 3% 28FB17	US912828MS67	24048	Not Italian Government Bonds - T-NOTE	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable
US912828TM25	USA -T-NOTE 0.625% 31.08.2017 USD	USA -T-NOTE 0.625% 31AG17	US912828TM25	24066	Not Italian Government Bonds - T-NOTE	Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	150,000	Not Applicable

