



NOTICE n. 630

October 28, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **October 31, 2016**, 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
DE00HV77618	UNICREDIT BANK - BENCHMARK EURO STOXX INSURANCE CALLABLE OPEN END EUR	UCG BANK- ESXX INSURANCE CALL OPENEND	OV7761	20892	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applicable
DE00HV77626	UNICREDIT BANK - BENCHMARK EURO STOXX MEDIA CALLABLE OPEN END EUR	UCG BANK- ESXX MEDIA CALL OPENEND	OV7762	20893	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applicable
DE00HV77634	UNICREDIT BANK - BENCHMARK EURO STOXX OIL & GAS CALLABLE OPEN END EUR	UCG BANK- ESXX OIL & GAS CALL	OV7763	20894	Certificates - INVESTMENT	UniCredit Bank AG	Buy	200	Not Applicable



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		OPENEND			CERTIFICATES				ble
DE000H V77659	UNICREDIT BANK - BENCHMARK EURO STOXX TELECOMMUNICATIONS CALLABLE OPEN END EUR	UCG BANK-ESXX TELECOM CALL OPENEND	OV7765	20896	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applica ble
DE000H V77683	UNICREDIT BANK - BENCHMARK EURO STOXX PERSONAL & HOUSEHOLD GOODS CALLABLE OPEN END EUR	UCG BANK-ESXX PERS&GOODS CALL OPENEND	OV7768	20899	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H V77691	UNICREDIT BANK - BENCHMARK EURO STOXX UTILITIES CALLABLE OPEN END EUR	UCG BANK- ESXX UTILITIES CALL OPENEND	OV7769	20900	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applica ble
DE000H V776U0	UNICREDIT BANK - BENCHMARK EURO STOXX BASIC RESOURCES CALLABLE OPEN END EUR	UCG BANK-ESXX BASIC RES CALL OPENEND	OV776 U	20903	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applica ble
DE000H V776V8	UNICREDIT BANK - BENCHMARK EURO STOXX CHEMICALS CALLABLE OPEN END EUR	UCG BANK- ESXX CHEMICALS CALL OPENEND	OV776 V	20904	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H V776Y2	UNICREDIT BANK - BENCHMARK EURO STOXX FOOD & BEVERAGE CALLABLE OPEN END EUR	UCG BANK-ESXX FOOD&BEVERAGE CALL OPENEND	OV776Y	20907	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H V776Z9	UNICREDIT BANK - BENCHMARK EURO STOXX HEALTH CARE CALLABLE OPEN END EUR	UCG BANK- ESXX HEALTH CARE CALL OPENEND	OV776Z	20908	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H V77717	UNICREDIT BANK - BENCHMARK CROATIAN TRADED INDEX CALLABLE OPEN END EUR	UCG BANK- CROATIAN TRADED CALL OPENEND	OV7771	20910	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not Applica ble
DE000H V777A0	UNICREDIT BANK - BENCHMARK STOXX GLOBAL 1800 CALLABLE OPEN END EUR	UCG BANK- STOXX GLOBAL 1800 CALL OPENEND	OV777 A	20913	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applica ble
DE000H V777D4	UNICREDIT BANK - BENCHMARK STOXX ASIA/PACIFIC 600 EX JAPAN CALLABLE OPEN END EUR	UCG BANK-ESXX ASIA/PACIF600 CALL OPENEND	OV777 D	20915	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H V777E2	UNICREDIT BANK - BENCHMARK EURO STOXX CALLABLE OPEN END EUR	UCG BANK- ESXX CALL OPENEND	OV777E	20916	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applica ble
DE000H	UNICREDIT BANK - BENCHMARK STOXX	UCG BANK- STOXX	OV777F	20917	Certificates -	UniCredit	Buy	50	Not



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V777F9	EUROPE 600 CALLABLE OPEN END EUR	EUROPE 600 CALL OPENEND			INVESTMENT CERTIFICATES	Bank AG			Applicable
DE000HV777M5	UNICREDIT BANK - BENCHMARK EURO STOXX SMALL CALLABLE OPEN END EUR	UCG BANK- ESXX SMALL CALL OPENEND	OV777M	20919	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applicable
DE000HV777R4	UNICREDIT BANK - BENCHMARK DJ STOXX 600 REAL ESTATE CALLABLE OPEN END EUR	UCG BANK-ESXX NA 600 RE CALL OPENEND	OV777R	20923	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not Applicable
DE000HV777V6	UNICREDIT BANK - BENCHMARK EURO STOXX SELECT DIVIDEND 30 (NET RETURN) CALLABLE OPEN END EUR	UCG BANK-ESXX SEL DIV30 CALL OPENEND	OV777V	20925	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	200	Not Applicable
DE000HV777Z7	UNICREDIT BANK - BENCHMARK STOXX NORDIC CALLABLE OPEN END EUR	UCG BANK- STOXX NORDIC CALL OPENEND	OV777Z	20928	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applicable
DE000HV8FZK3	UNICREDIT BANK - BENCHMARK NYSE ARCA EQUAL WEIGHTED PHARMACEUTICAL CALLABLE OPEN END EUR	UCG BANK- EQUAL WEIGHT PHARM CAL OPENEND	OV8FZK	21143	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50	Not Applicable
DE000HV8FZM9	UNICREDIT BANK - BENCHMARK NYSE ARCA GOLD BUGS CALLABLE OPEN END EUR	UCG BANK-ARCA GOLD BUGS CALL OPENEND	OV8FZM	21144	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	500	Not Applicable



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