



NOTICE n. 640

November 3, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 4, 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
XS1508912646	ACEA 1% CALLABLE 24.10.2026 EUR	ACEA 1% CALL 24OT26	XS1508912646	29786	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable





Please be informed that, starting from **November 4, 2016**, Banca IMI 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
FR0011233451	PEUGEOT 5.625% 11.07.2017 EUR	PEUGEOT 5.625% 11LG17	FR0011233451	22172	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
FR0011439975	PEUGEOT 7.375% 06.03.2018 EUR	PEUGEOT 7.375% 06MZ18	FR0011439975	22196	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable
FR0011567940	PEUGEOT 6.5% 18.01.2019 EUR	PEUGEOT 6.5% 18GE19	FR0011567940	22208	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simeica S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	50,000	Not Applicable





Please be informed that, starting from **November 4, 2016**, Veneto Banca 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
IT0004801939	VENETO BANCA - FIXED FLOATER CAP & FLOOR 02.04.2017 EUR	VENETO BCA-FIX FLOAT CAP&FLOOR 02AP17	IT0004801939	22964	Obbligazioni Bancarie non eurobond	Veneto Banca S.p.A.	Buy	25,000	Not Applicable
IT0004890288	VENETO BANCA STEP UP 18.02.2017 EUR	VENETO BCA STEP UP 18FB17	IT0004890288	23273	Obbligazioni Bancarie non eurobond	Veneto Banca S.p.A.	Buy	25,000	Not Applicable
IT0004991946	VENETO BANCA 2.4% 03.03.2017 EUR	VENETO BCA 2.4% 03MZ17	IT0004991946	25866	Obbligazioni Bancarie non eurobond	Veneto Banca S.p.A.	Buy	50,000	Not Applicable
IT0004910193	VENETO BANCA STEP UP 06.05.2017 EUR	VENETO BCA STEP UP 06MG17	IT0004910193	23350	Obbligazioni Bancarie non eurobond	Veneto Banca S.p.A.	Buy	25,000	Not Applicable



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