



# NOTICE n. 644

September 21, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **September 22, 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
XS1178105851	TERNA 0.875% 02.02.2022 EUR	TERNA 0.875% 02FB22	XS1178105851	26874	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicable



XS1504194173	HERA 0.875% 14.10.2026 EUR	HERA 0.875% 14OT26	XS1504194173	29779	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 applicabl e
XS1684269332	ENI 1% 14.03.2025 EUR	ENI 1% 14MZ25	XS1684269332	31898	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 applicabl e
XS1508588875	SNAM 0% 25.10.2020 EUR	SNAM 0% 25OT20	XS1508588875	29805	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 applicabl e
XS1578294081	ITALGAS 1.125% 14.03.2024 EUR	ITALGAS 1.125% 14MZ24	XS1578294081	30436	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicabl e
XS1528093799	AUTOSTRADA PER L*ITALIA 1.75% 01.02.2027 EUR	AUTOSTRADA 1.75% 01FB27	XS1528093799	29924	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 applicabl e
XS1645687416	KEDRION 3% CALLABLE 12.07.2022 EUR	KEDRION 3% CALL 12LG22	XS1645687416	31514	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicabl e



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XS1678966935	CNH INDUSTRIAL FINANCE EUROPE 1.75% CALLABLE 12.09.2025 EUR	CNH IND FINANCE EU 1.75% CALL 12ST25	XS1678966935	31868	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not applicabl e
XS1505573482	SNAM 0.875% 25.10.2026 EUR	SNAM 0.875% 25OT26	XS1505573482	29804	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 applicabl e



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