

NOTICE n. 645

September 16, 2015

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Extension of liquidity requirements to other financial instruments**

Text

Please be informed that, starting from **September 17, 2015**, the Liquidity Provider UniCredit Bank AG will be Market Maker of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS0055498413	BEI 8.75% 25.08.2017 GBP	BEI 8.75% 25AG17	XS0055498413	24086	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0085727559	BEI 6% 07.12.2028 GBP	BEI 6% 07DC28	XS0085727559	24105	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable

XS0091457027	BEI 5.375% 07.06.2021 GBP	BEI 5.375% 07GN21	XS0091457027	24108	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0096499057	BEI 5% 15.04.2039 GBP	BEI 5% 15AP39	XS0096499057	24113	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0110373569	BEI 5.5% 15.04.2025 GBP	BEI 5.5% 15AP25	XS0110373569	24120	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0114126294	BEI 5.625% 07.06.2032 GBP	BEI 5.625% 07GN32	XS0114126294	24121	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0160386875	BEI 4.75% 15.10.2018 GBP	BEI 4.75% 15OT18	XS0160386875	24129	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0274987873	BEI 4.875% 07.09.2016 GBP	BEI 4.875% 07ST16	XS0274987873	24311	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
XS0497463777	BEI 3% 07.12.2015 GBP	BEI 3% 07DC15	XS0497463777	24702	Other Bonds - SOPRANATIONAL/AGENCY BONDS	Banca IMI S.p.A.; BNL SpA; Iccrea Banca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable