



NOTICE n. 712

December 12, 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 13, 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
DE000HV8A8J1	UNICREDIT BANK - MONTEPASCHI AUTOCALLABLE 17.02.2017 EUR	UCG BANK-MPS AUTOCALL 17FB17	OV8A8J	20994	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	1,000	Not applicable
DE000HV8BH24	UNICREDIT BANK - MPS AUTOCALLABLE 20.10.2017 EUR	UCG BANK-MPS AUTOCALL 200T17	OV8BH2	26256	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	1,000	Not applicable

