

# NOTICE n. 756

## November 2, 2015

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

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

Text

Please be informed that, starting from **November 3, 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
US31562QAC15	FIAT CHRYSLER AUTOMOBILES 4.5% CALLABLE 15.04.2020 USD	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20	US31562QAC15	28125	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	200,000	Not Applicable
US31562QAF46	FIAT CHRYSLER AUTOMOBILES 5.25% CALLABLE 15.04.2023 USD	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23	US31562QAF46	28126	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; UniCredit Bank AG;	Buy - Sell	200,000	Not Applicable
XS0982584004	FCA CAPITAL IRELAND 4% 17.10.2018 EUR	FCA CAPITAL IRELAND 4% 17OT18	XS0982584004	25598	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.;	Buy - Sell	100,000	Not Applicable



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						Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;			
XS1021817355	FCA CAPITAL IRELAND 2.875% 26.01.2018 EUR	FCA CAPITAL IRELAND 2.875% 26GE18	XS1021817355	25653	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1057487875	FCA CAPITAL IRELAND 2.625% 17.04.2019 EUR	FCA CAPITAL IRELAND 2.625% 17AP19	XS1057487875	25710	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
XS1114452060	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR	CNH IND FINANCE EU 2.875% 27ST21	XS1114452060	26195	Other Bonds - CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Simeica S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1220057472	FCA CAPITAL IRELAND 1.375% 17.04.2020 EUR	FCA CAPITAL IRELAND 1.375% 17AP20	XS1220057472	27304	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable



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