



NOTICE n. 773

November 2, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 3, 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
XS1706921951	ESSELUNGA 0.875% CALLABLE 25.10.2023 EUR	ESSELUNGA 0.875% CALL 25OT23	XS1706921951	32149	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1707063589	SALINI IMPREGILO 1.75% CALLABLE 26.10.2024 EUR	SALINI IMPREGILO 1.75% CALL 26OT24	XS1707063589	32153	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



London
Stock Exchange Group



XS1704789590	IREN 1.5% CALLABLE 24.10.2027 EUR	IREN 1.5% CALL 24OT27	XS1704789590	32182	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable
XS1706922256	ESSELUNGA 1.875% CALLABLE 25.10.2027 EUR	ESSELUNGA 1.875% CALL 25OT27	XS1706922256	32150	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable



London
Stock Exchange Group