



NOTICE n. 783

November 6, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **November 7, 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
XS0975256685	REPSOL INTERNATIONAL FINANCE 3.625% 07.10.2021 EUR	REPSOL INT FIN 3.625% 07OT21	XS0975256685	25589	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable





XS1700721464	SNAM 1.375% CALLABLE 25.10.2027 EUR	SNAM 1.375% CALL 25OT27	XS1700721464	32178	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
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Please be informed that, starting from **November 7, 2017**, Method Investments & Advisory Limited 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
IT0005311508	REPUBBLICA ITALIANA - CCT EU TV 15.04.2025 EUR	CCT EU 15AP25	IT0005311508	32161	Italian Government Bonds - CCT	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Method Investments & Advisory Limited; MPS Capital Services S.p.A.; UniCredit SpA	Buy - Sell	100,000	Not Applicable

