

NOTICE n. 852

December 14, 2015

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

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

Text

Please be informed that, starting from **December 15, 2015**, UniCredit Bank AG will be liquidity provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
IT0004576978	ENEL 3.5% 26.02.2016 EUR	ENEL 3.5% 26FB16	IT0004576978	22554	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.;	Buy - Sell	50,000	Not Applicable

						UniCredit Bank AG			
IT0004576994	ENEL - TV 26.02.2016 EUR	ENEL-TV 26FB16	IT0004576994	22555	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
IT0004760648	ENI - TV 11.10.2017 EUR	ENI-TV 11OT17	IT0004760648	22865	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
IT0004760655	ENI 4.875% 11.10.2017 EUR	ENI 4.875% 11OT17	IT0004760655	22866	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
IT0004794142	ENEL 4.875% 20.02.2018 EUR	ENEL 4.875% 20FB18	IT0004794142	22946	Other Obligations – CORPORATE	Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.;	Buy - Sell	50,000	Not Applicable



London

Stock Exchange Group

					BONDS	Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG			
IT0004794159	ENEL - TV 20.02.2018 EUR	ENEL-TV 20FB18	IT0004794159	22947	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Istituto Centrale delle banche Popolari Italiane S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
IT0004869985	ATLANTIA 3.625% 30.11.2018 EUR	ATLANTIA 3.625% 30NV18	IT0004869985	23211	Other Obligations – CORPORATE BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit Bank AG	Buy - Sell	50,000	Not Applicable
IT0005090995	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR	CDP FIX FLOAT 20MZ22	IT0005090995	27115	Other Obligations – SOVRANATIONAL/AGENCY BONDS	Banca Aletti & C. S.p.A.; BNL SpA; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable
IT0005108490	AUTOSTRAD PER L*ITALIA 1.625%	AUTOSTRAD 1.625 12GN23	IT0005108490	27557	Other Obligations – CORPORATE	Banca IMI S.p.A.; BNL SpA; MPS Capital Services S.p.A.; Nuovi Investimenti	Buy - Sell	50,000	Not Applicable



	12.06.2023 EUR				BONDS	SIM S.p.A.; UniCredit Bank AG			
IT0005117095	CDP RETI 1.875% 29.05.2022 EUR	CDP RETI 1.875% 29MG22	IT0005117095	27476	Other Obligations – FINANCIAL BONDS	BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG	Buy - Sell	100,000	Not Applicable