



# NOTICE n. 872

December 4, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 05, 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
XS1041042828	UNIPOL GRUPPO 4.375% 05.03.2021 EUR	UNIPOL GRUPPO 4.375% 05M221	XS1041042828	25680	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A.; Banca Aletti & C. S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; Iccrea Banca S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.; NEXI S.p.A.; Nuovi Investimenti SIM S.p.A.; UniCredit	Buy - Sell	100,000	Not Applicable





						Bank AG;			
XS1725580622	UNIPOL GRUPPO 3.5% CALLABLE 29.11.2027 EUR	UNIPOL GRUPPO 3.5% CALL 29NV27	XS1725580622	32376	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Banca Simetica S.p.A.; UniCredit Bank AG;	Buy - Sell	100,000	Not Applicable



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