

**NOTICE
n. 898****July 25, 2018****EuroTLX**Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements****Text**

Please be informed that, starting from **July 26, 2018**, UniCredit Bank AG Succursale di Milano will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005144677	BANCO BPM - FIXED FLOATER CAP 30.12.2020 EUR	BANCO BPM - FIX FLOAT CAP 30DC20	IT0005144677	29104	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000
IT0005212292	MEDIOBANCA - FIXED FLOATER CAP 30.09.2024 EUR	MEDIOBANCA-FIX FLOAT CAP 30ST24	IT0005212292	29971	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000

XS1396647106	CREDIT SUISSE - FIXED FLOATER CAP 22.08.2022 USD	CREDIT SUISSE - FIX FLOAT CAP 22AG22	XS1396647106	29915	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	40,000
XS1280111961	CREDIT SUISSE - FIXED FLOATER CAP 26.11.2025 EUR	CREDIT SUISSE - FIX FLOAT CAP 26NV25	XS1280111961	28993	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000
IT0005056178	UNICREDIT - TV CAP & FLOOR 31.10.2020 EUR	UCG-TV CAP&FLOOR 31OT20	IT0005056178	26815	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	30,000