

NOTICE N. 909	27 July 2018	EuroTLX
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Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 30 July 2018, Unicredit Bank AG - Milan Branch will be Liquidity Provider of the following financial instruments:

ISIN Code	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
AT0000A1ZGE4	REPUBBLICA AUSTRIACA 0.75% 20.02.2028 EUR	AUSTRIA 0.75% 20FB28	AT0000A1ZGE4	32932	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
BE0000341504	REGNO DEL BELGIO -OLO 0.8% 22.06.2027 EUR	OLO 0.8% 22GN27	BE0000341504	30157	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FI4000197959	REPUBBLICA FINLANDESE 0.5% 15.04.2026 EUR	FINLANDIA 0.5% 15AP26	FI4000197959	29069	Not Italian Government Bonds - Other Government Bonds EU	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013286192	REPUBBLICA FRANCESE -OAT 0.75% 25.05.2028 EUR	OAT 0.75% 25MG28	FR0013286192	32022	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000

Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

