



# NOTICE n. 91

January 30, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **January 31, 2018**, Equita SIM S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1235803209	SG ISSUER - FTSE/MIB 16.09.2019 EUR	SG ISSUER - FTSEMIB 16ST19	X80320	28196	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	10

Please be informed that, starting from **January 31, 2018**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instruments:



ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1754213947	UNICREDIT 1% 18.01.2023 EUR	UCG 1.0% 18GE23	XS1754213947	32884	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.; UniCredit Bank AG	Buy - Sell	250,000
XS1631415582	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 19.06.2032 USD	UCG-FIX FLOAT CALL SUB 19GN32	XS1631415582	31105	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	200,000

