

NOTICE N. 914	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
DE000HV40UE2	UNICREDIT BANK - BASKET NASDAQ100 - FTSEMIB 19.12.2025 EUR	UCG - 2 INDICI AZIONARI 19DC25	OV40UE	34214	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG ; UniCredit Bank AG Succursale di Milano	bid and ask	50
DE000HV40UF9	UNICREDIT BANK - BASKET NIKKEI225 - FTSEMIB 19.12.2025 EUR	UCG - 2 INDICI AZIONARI 19DC25	OV40UF	34215	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG ; UniCredit Bank AG Succursale di Milano	bid and ask	50
DE000HV40UG7	UNICREDIT BANK - BASKET 2 INDICI USA ITA 19.12.2025 EUR	UCG - 2 INDICI AZIONARI 19DC25	OV40UG	34216	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG ; UniCredit Bank AG Succursale di Milano	bid and ask	50

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.

