

NOTICE N. 931	01 August 2018	EuroTLX
------------------	----------------	---------



Sender: **EuroTLX SIM**

Target Company: ---

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

Please be informed that, starting from 02 August 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
DE000HV40SW8	UNICREDIT BANK - AZIONE BNP PARIBAS AUTOCALLABLE 14.06.2022 EUR	UCG BANK - BNP AUTOCALL 14GN22	OV40SW	34109	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40SX6	UNICREDIT BANK - AZIONE VOLKSWAGEN AUTOCALLABLE 29.12.2021 EUR	UCG BANK - VOLKSWAGEN AUTOCALL 29DC21	OV40SX	34326	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40SY4	UNICREDIT BANK - ENI AUTOCALLABLE 27.12.2021 EUR	UCG BANK - ENI AUTOCALL 27DC21	OV40SY	34302	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40TT2	UNICREDIT BANK - AZIONE INTESA SANPAOLO AUTOCALLABLE 21.07.2022 EUR	UCG BANK - ISP AUTOCALL 21LG22	OV40TT	34327	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40U61	UNICREDIT BANK - BASKET TRE INDICI AZIONARI AUTOCALLABLE 21.12.2021 EUR	UCG BANK - BSKT 3 INDICI AUTOCALL 21DC21	OV40U6	34245	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	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.

