



NOTICE n. 936

December 22, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **December 27, 2017**, UniCredit Bank AG will be Liquidity Provider of the following instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1040303197	CREDIT SUISSE - EURO STOXX 50 24.09.2021 EUR	CREDIT SUISSE - ESXX50 24ST21	XS1040303197	26672	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy	25,000	Not Applicable



DE000HV400E1	UNICREDIT BANK - AZIONE ASSICURAZIONI GENERALI 30.09.2020 EUR	UCG BANK - GENERALI 30ST20	OV400E	31193	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable
IT0005273211	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.07.2024 EUR	UCG - EP ESXX50 31LG24	I27321	31595	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005222085	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 31.01.2024 EUR	UCG - EP ESXX50 31GE24	I22208	30468	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
XS1026366861	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 31.03.2020 EUR	GOLDMAN SACHS GROUP - 2 INDICI EU 31MZ20	XS1026366861	25660	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	25,000	Not Applicable
XS1308290664	GOLDMAN SACHS GROUP - FIXED TO EURO STOXX 50 04.04.2024 EUR	GOLDMAN SACHS GROUP - FIX ESXX50 04AP24	XS1308290664	29474	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy	25,000	Not Applicable
DE000HV4B593	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 28.04.2020 EUR	UCG BANK - ENI AUTOCALL 28AP20	OV4B59	30645	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable





IT0004941842	MEDIOBANCA - EURO STOXX 50 18.09.2019 EUR	MEDIOBANCA-ESXX50 18ST19	IT0004941842	23446	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	25,000	Not Applicable
XS1068130787	GOLDMAN SACHS GROUP - 2 INDICI AREA EURO 12.06.2020 EUR	GOLDMAN SACHS-2 INDICI AREA EURO 12GN20	XS1068130787	25946	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	25,000	Not Applicable
XS1093358437	CREDIT SUISSE - FTSE/MIB 22.10.2021 EUR	CREDIT SUISSE - FTSE MIB 22OT21	XS1093358437	26817	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy	25,000	Not Applicable
IT0005283350	UNICREDIT - AZIONE ADVANCED MICRO DEVICES INC. AUTOCALLABLE 27.01.2021 EUR	UCG - ADVANCED MICRO AUTOCALL 27GE21	I28335	32184	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005285587	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 29.11.2024 EUR	UCG - EP95 ESXX SEL DIV30 29NV24	I28558	32415	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4A2A7	UNICREDIT BANK - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 18.11.2020 EUR	UCG BANK-EP 85 ESXX SEL DIV30 18NV20	OV4A2A	28668	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	50	Applicable

IT0005174856	UNICREDIT - EQUITY PROTECTION 100 EURO STOXX 50 31.03.2023 EUR	UCG - EP ESXX50 31MZ23	I17485	29352	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005247769	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX 50 28.04.2023 EUR	UCG - EP95 ESXX50 28AP23	I24776	30646	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005282592	UNICREDIT - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 31.10.2024 EUR	UCG - EP95 ESXX SEL DIV30 31OT24	I28259	32195	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005249708	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 09.05.2022 EUR	UCG - EP ESXX SEL DIV30 09MG22	I24970	30685	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4AMG9	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 30.04.2019 EUR	UCG BANK-FTSE/MIB AUTOCALL 30AP19	OV4AMG	27455	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005278889	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 29.09.2020 EUR	UCG - INTESA SANPAOLO AUTOCALL 29ST20	I27888	32011	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable



IT0005285785	UNICREDIT - AZIONE APPLE 24.11.2020 EUR	UCG - APPLE 24NV20	I28578	32371	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable
IT0005217838	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 30.11.2023 EUR	UCG - EP ESXX50 30NV23	I21783	30120	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0004981467	MEDIOBANCA - FTSE/MIB 31.01.2020 EUR	MEDIOBANCA-FIX FTSMIB 31GE20	IT0004981467	23575	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy - Sell	25,000	Not Applicable
IT0005284978	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 16.11.2020 EUR	UCG - INTESA SANPAOLO AUTOCALL 16NV20	I28497	32287	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4B726	UNICREDIT BANK - AZIONE ENI AUTOCALLABLE 30.11.2020 EUR	UCG BANK - ENI AUTOCALL 30NV20	OV4B72	30866	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005171597	UNICREDIT - EQUITY PROTECTION 100 EUROSTOXX SEL DIV30 24.03.2022 EUR	UCG - EP ESXX SEL DIV30 24MZ22	I17159	29351	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable



DE000HV4APT5	UNICREDIT BANK - EUROSTOXX 50 AUTOCALLABLE 25.06.2018 EUR	UCG BANK-ESXX50 AUTOCALL 25GN18	OV4APT	27780	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
XS1289424597	MORGAN STANLEY & CO. INTERNATIONAL - EURO STOXX 50 26.02.2024 EUR	MS & CO. INT - FIX ESXX50 26FB24	XS1289424597	29362	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	25,000	Not Applicable
DE000HV407S6	UNICREDIT BANK - ENEL 30.10.2020 EUR	UCG - ENEL 30OT20	OV407S	31590	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	10	Applicable
IT0005124968	MEDIOBANCA - NIKKEI 225 24.09.2020 USD	MEDIOBANCA- NIKKEI 225 24ST20	IT0005124968	28608	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	40,000	Not Applicable
IT0005274979	UNICREDIT - AZIONE ADVANCED MICRO DEVICES INC. AUTOCALLABLE 26.10.2020 EUR	UCG - ADVANCED MICRO AUTOCALL 26OT20	I27497	32165	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0004968266	MEDIOBANCA - STEP UP FTSE/MIB 22.11.2019 EUR	MEDIOBANCA- STEP UP FTSMIB 22NV19	IT0004968266	23540	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy - Sell	25,000	Not Applicable



IT0005252587	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 14.06.2024 EUR	UCG - EP ESXX SEL DIV30 14GN24	I25258	31087	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005284473	UNICREDIT - AMUNDI ETF EURO STOXX 50 AUTOCALLABLE 31.10.2022 EUR	UCG - AMUNDI ETF AUTOCALL 31OT22	I28447	32196	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4CBG8	UNICREDIT BANK - AZIONE ENEL 31.08.2020 EUR	UCG BANK - ENEL 31AG20	OV4CBG	31194	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable
IT0004964240	MEDIOBANCA - EURO STOXX 50 04.11.2019 EUR	MEDIOBANCA-ESXX50 04NV19	IT0004964240	23511	Banking Bond Other than Eurobond	UniCredit Bank AG	Temporary Buy	25,000	Not Applicable
IT0005277006	UNICREDIT - EQUITY PROTECTION EURO STOXX 50 12.09.2024 EUR	UCG - EP ESXX50 12ST24	I27700	31891	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4BM54	UNICREDIT BANK - STOXX GLOBAL SELECT DIVIDEND 100 INDEX AUTOCALLABLE 02.11.2020 EUR	UCG BANK-SXX SEL DIV 100 AUTOCALL 02NV20	OV4BM5	29973	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable



DE000HV4APW9	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 06.08.2020 EUR	UCG BANK- FTSE/MIB AUTOCALL 06AG20	OV4APW	27980	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4AWD5	UNICREDIT BANK - EQUITY PROTECTION 85 EURO STOXX SELECT DIVIDEND 30 14.10.2020 EUR	UCG BANK-EP 85 ESXX SEL DIV30 14OT20	OV4AWD	28544	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy - Sell	50	Applicable
IT0005252579	UNICREDIT - ENEL 25.05.2020 EUR	UCG - ENEL 25MG20	I25257	30762	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable
IT0005276859	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 14.09.2020 EUR	UCG - INTESA SANPAOLO AUTOCALL 14ST20	I27685	31900	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005026759	MEDIOBANCA - EURO STOXX 50 30.06.2021 EUR	MEDIOBANCA-FIX ESXX50 30GN21	IT0005026759	26219	Banking Bond Other than Eurobond	UniCredit Bank AG	Buy - Sell	25,000	Not Applicable
IT0005279127	UNICREDIT - AZIONE LEONARDO 29.12.2020 EUR	UCG - LEONARDO 29DC20	I27912	32015	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable





DE000HV4BKL1	UNICREDIT BANK - FTSE/MIB 10.08.2020 EUR	UCG BANK - FTSE MIB 10AG20	OV4BKL	29736	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005176448	UNICREDIT - EQUITY PROTECTION 100 STOXX GLOBAL SELECT DIVIDEND 100 28.04.2023 EUR	UCG - EP100 SXX GL SEL DIV100 28AP23	I17644	29443	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
DE000HV4BUJ4	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 23.12.2020 EUR	UCG BANK - FTSEMIB AUTOCALL 23DC20	OV4BUJ	30276	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005246035	UNICREDIT - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 02.04.2024 EUR	UCG - EP ESXX SEL DIV30 02AP24	I24603	30493	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005279283	UNICREDIT - AZIONE ADVANCED MICRO DEVICES AUTOCALLABLE 29.09.2020 EUR	UCG - ADVANCED MICRO AUTOCALL 29ST20	I27928	32012	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	50	Applicable
IT0005284887	UNICREDIT - AZIONE ASSICURAZIONI GENERALI 15.02.2021 EUR	UCG - GENERALI 15FB21	I28488	32271	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG	Temporary Buy	10	Applicable