

NOTICE N. 965	07 August 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 08 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
DE000HV40UM5	UNICREDIT BANK - AZIONE AMAZON AUTOCALLABLE 30.07.2021 EUR	UCG BANK - AMAZON AUTOCALL 30LG21	OV40UM	34630	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	bid only	50
DE000HV40UP8	UNICREDIT BANK - AZIONE BNP PARIBAS AUTOCALLABLE 30.09.2022 EUR	UCG BANK - BNP PARIBAS AUTOCALL 30ST22	OV40UP	34631	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.

