



NOTICE n. 109

September 19, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from September 22, 2014, the Liquidity Provider UniCredit Bank AG Succursale di Milano will be Market Maker of the following instrument:

ISIN	Instrument Description	Short Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity Requirements	Minimum Quantity Requirements	Spread
XS1078760813	UNICREDIT 1.5% 19.06.2019 EUR	UCG 1.5% 19GN19	XS1078760813	25734	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNL SpA; Mediobanca S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	100,000	Not Applicable

