



NOTICE n. 67

August 20, 2014

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from August 21, 2014, the Liquidity Provider UniCredit Bank AG will be Market Maker of the following instruments:

| ISIN | Denominazione Strumento | Descrizione | Trading Code | Instrument ID | Classificazione EuroTLX | Liquidity Provider | Obblighi Quotazione Continua | Obblighi Quantità Minima | Spread |
|--------------|---|---------------------|--------------|---------------|--|--|------------------------------|--------------------------|----------------|
| AT0000A10683 | REPUBBLICA AUSTRIACA 2.4% 23.05.2034 EUR | AUSTRIA 2.4% 23MG34 | AT0000A10683 | 21719 | Not Italian Government Bonds - Other Government Bonds EU | Banca IMI S.p.A.; BNL SpA; UniCredit Bank AG | Buy - Sell | 100,000 | Not Applicable |
| BE0000332412 | REGNO DEL BELGIO - OLO 2.6% 22.06.2024 EUR | OLO 2.6% 22GN24 | BE0000332412 | 21788 | Not Italian Government Bonds - Other Government Bonds EU | Banca IMI S.p.A.; Jefferies International Limited; UniCredit Bank AG | Buy - Sell | 100,000 | Not Applicable |
| DE0001135085 | REPUBBLICA TEDESCA -BUND 4.75% 04.07.2028 EUR | BUND 4.75% 04LG28 | DE0001135085 | 21821 | Not Italian Government Bonds - BUND | Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNL SpA; UniCredit Bank AG | Buy - Sell | 100,000 | Not Applicable |



