

NOTICE N. 165	27 February 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 28 February 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
XS1112823155	GOLDMAN SACHS GROUP STEP UP 12.11.2021 USD	GOLDMAN SACHS GROUP STEP UP 12NV21	XS1112823155	26819	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid and ask	40,000
XS1156175249	GOLDMAN SACHS GROUP STEP UP 31.01.2022 USD	GOLDMAN SACHS GROUP STEP UP 31GE22	XS1156175249	27322	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	bid and ask	40,000

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.

