

NOTICE N. 206	08 March 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 09 March 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
DE0001102325	REPUBBLICA TEDESCA -BUND 2% 15.08.2023 EUR	BUND 2% 15AG23	DE0001102325	21813	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102358	REPUBBLICA TEDESCA -BUND 1.5% 15.05.2024 EUR	BUND 1.5% 15MG24	DE0001102358	21816	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102366	REPUBBLICA TEDESCA -BUND 1% 15.08.2024 EUR	BUND 1% 15AG24	DE0001102366	26018	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102374	REPUBBLICA TEDESCA -BUND 0.5% 15.02.2025 EUR	BUND 0.5% 15FB25	DE0001102374	26761	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102382	REPUBBLICA TEDESCA -BUND 1% 15.08.2025 EUR	BUND 1% 15AG25	DE0001102382	27679	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102390	REPUBBLICA TEDESCA -BUND 0.5% 15.02.2026 EUR	BUND 0.5% 15FB26	DE0001102390	28660	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102408	REPUBBLICA TEDESCA -BUND 0% 15.08.2026 EUR	BUND 0% 15AG26	DE0001102408	29514	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102416	REPUBBLICA TEDESCA -BUND 0.25% 15.02.2027 EUR	BUND 0.25% 15FB27	DE0001102416	30055	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102424	REPUBBLICA TEDESCA -BUND 0.5% 15.08.2027 EUR	BUND 0.5% 15AG27	DE0001102424	31256	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102432	REPUBBLICA TEDESCA -BUND 1.25% 15.08.2048 EUR	BUND 1.25% 15AG48	DE0001102432	31915	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001102440	REPUBBLICA TEDESCA -BUND 0.5% 15.02.2028 EUR	BUND 0.5% 15FB28	DE0001102440	32836	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
	REPUBBLICA TEDESCA -SCHATZ	SCHATZ 0%			Not Italian Government			

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DE0001104636	0% 16.03.2018 EUR	16MZ18	DE0001104636	28809	Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104644	REPUBBLICA TEDESCA -SCHATZ 0% 15.06.2018 EUR	SCHATZ 0% 15GN18	DE0001104644	29289	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104651	REPUBBLICA TEDESCA -SCHATZ 0% 14.09.2018 EUR	SCHATZ 0% 14ST18	DE0001104651	29569	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104669	REPUBBLICA TEDESCA -SCHATZ 0% 14.12.2018 EUR	SCHATZ 0% 14DC18	DE0001104669	29868	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104677	REPUBBLICA TEDESCA -SCHATZ 0% 15.03.2019 EUR	SCHATZ 0% 15MZ19	DE0001104677	30319	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104685	REPUBBLICA TEDESCA -SCHATZ 0% 14.06.2019 EUR	SCHATZ 0% 14GN19	DE0001104685	30737	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104693	REPUBBLICA TEDESCA -SCHATZ 0% 13.09.2019 EUR	SCHATZ 0% 13ST19	DE0001104693	31789	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104701	REPUBBLICA TEDESCA -SCHATZ 0% 13.12.2019 EUR	SCHATZ 0% 13DC19	DE0001104701	32250	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001104719	REPUBBLICA TEDESCA -SCHATZ 0% 13.03.2020 EUR	SCHATZ 0% 13MZ20	DE0001104719	33143	Not Italian Government Bonds - SCHATZE	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001135366	REPUBBLICA TEDESCA -BUND 4.75% 04.07.2040 EUR	BUND 4.75% 04LG40	DE0001135366	21835	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001135374	REPUBBLICA TEDESCA -BUND 3.75% 04.01.2019 EUR	BUND 3.75% 04GE19	DE0001135374	21836	Not Italian Government Bonds - BUND	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141661	REPUBBLICA TEDESCA -BOBL 0.25% 13.04.2018 EUR	BOBL 0.25% 13AP18	DE0001141661	21868	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141695	REPUBBLICA TEDESCA -BOBL 0.5% 12.04.2019 EUR	BOBL 0.5% 12AP19	DE0001141695	21871	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141703	REPUBBLICA TEDESCA -BOBL 0.25% 11.10.2019 EUR	BOBL 0.25% 11OT19	DE0001141703	25947	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141729	REPUBBLICA TEDESCA -BOBL 0.25% 16.10.2020 EUR	BOBL 0.25% 16OT20	DE0001141729	27633	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141737	REPUBBLICA TEDESCA -BOBL 0% 09.04.2021 EUR	BOBL 0% 09AP21	DE0001141737	28752	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141745	REPUBBLICA TEDESCA -BOBL 0% 08.10.2021 EUR	BOBL 0% 08OT21	DE0001141745	29534	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141752	REPUBBLICA TEDESCA -BOBL 0% 08.04.2022 EUR	BOBL 0% 08AP22	DE0001141752	30186	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141760	REPUBBLICA TEDESCA -BOBL 0% 07.10.2022 EUR	BOBL 0% 07OT22	DE0001141760	31244	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
DE0001141778	REPUBBLICA TEDESCA -BOBL 0% 14.04.2023 EUR	BOBL 0% 14AP23	DE0001141778	32945	Not Italian Government Bonds - BOBL	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0011486067	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2023 EUR	OAT 1.75% 25MG23	FR0011486067	22201	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0011619436	REPUBBLICA FRANCESE -OAT 2.25% 25.05.2024 EUR	OAT 2.25% 25MG24	FR0011619436	22210	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000

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FR0011883966	REPUBBLICA FRANCESE -OAT 2.5% 25.05.2030 EUR	OAT 2.5% 25MG30	FR0011883966	22218	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0011962398	REPUBBLICA FRANCESE -OAT 1.75% 25.11.2024 EUR	OAT 1.75% 25NV24	FR0011962398	22221	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0011993179	REPUBBLICA FRANCESE -OAT 0.5% 25.11.2019 EUR	OAT 0.5% 25NV19	FR0011993179	22223	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0012557957	REPUBBLICA FRANCESE -OAT 0% 25.05.2020 EUR	OAT 0% 25MG20	FR0012557957	26947	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0012938116	REPUBBLICA FRANCESE -OAT 1% 25.11.2025 EUR	OAT 1% 25NV25	FR0012938116	27956	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0012968337	REPUBBLICA FRANCESE -OAT 0.25% 25.11.2020 EUR	OAT 0.25% 25NV20	FR0012968337	28120	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0012993103	REPUBBLICA FRANCESE -OAT 1.5% 25.05.2031 EUR	OAT 1.5% 25MG31	FR0012993103	28170	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013101466	REPUBBLICA FRANCESE -OAT 0% 25.02.2019 EUR	OAT 0% 25FB19	FR0013101466	28723	Not Italian Government Bonds - OAT	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013131877	REPUBBLICA FRANCESE -OAT 0.5% 25.05.2026 EUR	OAT 0.5% 25MG26	FR0013131877	29009	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013154028	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2066 EUR	OAT 1.75% 25MG66	FR0013154028	29198	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013154044	REPUBBLICA FRANCESE -OAT 1.25% 25.05.2036 EUR	OAT 1.25% 25MG36	FR0013154044	29199	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simeica S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013157096	REPUBBLICA FRANCESE -OAT 0% 25.05.2021 EUR	OAT 0% 25MG21	FR0013157096	29209	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013200813	REPUBBLICA FRANCESE -OAT 0.25% 25.11.2026 EUR	OAT 0.25% 25NV26	FR0013200813	29619	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013219177	REPUBBLICA FRANCESE -OAT 0% 25.05.2022 EUR	OAT 0% 25MG22	FR0013219177	29893	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013232485	REPUBBLICA FRANCESE -OAT 0% 25.02.2020 EUR	OAT 0% 25FB20	FR0013232485	30090	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013234333	REPUBBLICA FRANCESE -OAT 1.75% 25.06.2039 EUR	OAT 1.75% 25GN39	FR0013234333	30164	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Iccrea Banca S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013250560	REPUBBLICA FRANCESE -OAT 1% 25.05.2027 EUR	OAT 1% 25MG27	FR0013250560	30525	Not Italian Government Bonds - OAT	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013257524	REPUBBLICA FRANCESE -OAT 2% 25.05.2048 EUR	OAT 2% 25MG48	FR0013257524	30738	Not Italian Government Bonds - OAT	Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013283686	REPUBBLICA FRANCESE -OAT 0% 25.03.2023 EUR	OAT 0% 25MZ23	FR0013283686	31944	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013311016	REPUBBLICA FRANCESE -OAT 0% 25.02.2021 EUR	OAT 0% 25FB21	FR0013311016	32892	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000
FR0013313582	REPUBBLICA FRANCESE -OAT 1.25% 25.05.2034 EUR	OAT 1.25% 25MG34	FR0013313582	32956	Not Italian Government Bonds - OAT	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; UniCredit Bank AG Succursale di Milano	bid and ask	100,000

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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.