

NOTICE n. 1040

5 August, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **6th August 2019**, Mediobanca S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art. 6.4 (Liquidity Requirements buy – sell) but will be Liquidity Provider as per Art. 6.5 (liquidity single side):

| ISIN | Instrument Description | Description | Trading Code | Instrument ID | Type | Liquidity Provider | Liquidity requirements | Minimum quantity requirements |
|--------------|-------------------------------------|-------------------------------------|--------------|---------------|---|---|------------------------|-------------------------------|
| XS1960398482 | MEDIOBANCA - ISP AUTOCALL 09MG22 | MEDIOBANCA - ISP AUTOCALL 09MG22 | X39848 | 36806 | Certificati - INVESTMENT CERTIFICATES | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com | solo in acquisto | 10 |