

NOTICE n. 1047

September 6, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **September 7, 2018**, Equita SIM S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
IT0004654833	BANCA DI BOLOGNA CREDITO COOPERATIVO - STEP UP FLOATER 30.12.2020 EUR	BANCA BOLOGNA-STEP UP FLOAT 30DC20	IT0004654833	32784	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	30,000



Please be informed that, starting from **September 7, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument 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
XS1684021808	BNP PARIBAS ISSUANCE - BNP PARIBAS AUTOCALLABLE 31.07.2019 EUR	BNP ISS - BNP PARIBAS AUTOCALL 31LG19	X02180	32963	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50