



NOTICE n. 1052

September 7, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **September 10, 2018**, Banca Simetica 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
FR0011801596	RALLYE 4% CALLABLE 02.04.2021 EUR	RALLYE 4% CALL 02AP21	FR0011801596	34778	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	100,000
FR0013257557	RALLYE 4.371% CALLABLE 23.01.2023 EUR	RALLYE 4.371% CALL 23GE23	FR0013257557	34779	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	100,000

