

NOTICE n. 1063

September 12, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **September 13, 2018**, Method Investments & Advisory Limited will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
GB00BF7V7090	GOLDMAN SACHS INTERNATIONAL - AZIONE BAYER AG AUTOCALLABLE 15.08.2022 EUR	GS INT - BAYER AG AUTOCALL 15AG22	G7V709	31667	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50



Please be informed that, starting from **September 13, 2018**, Banca IMI 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
XS1089927781	LANDWIRTSCHAFTLICHE RENTENBANK 2.25% 23.07.2021 CAD	RENTENBANK 2.250% 23LG21	XS1089927781	25976	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.; BNP Paribas S.A.	Buy	75,000

Please be informed that, starting from **September 13, 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
XS1776919505	BNP PARIBAS ISSUANCE - 2 ITALIAN BANKS AUTOCALLABLE 01.06.2021 EUR	BNP ISS - 2 ITA BANKS AUTOCALL 01GN21	X91950	34296	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

