



NOTICE n. 1094

20 August, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **21 August 2019**, Equita SIM S.p.A. will no longer be Liquidity Provider for the following financial instruments 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
XS1973543645	CS - TESLA AUTOCALL 15AG24	CS - TESLA AUTOCALL 15AG24	X54364	37948	Certificates - 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	Buy and sell	50





Please be informed that, starting from **21 August 2019**, Banca Simeica 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
US91889DAE67	VALARIS 7.75% CALL 01FB26	VALARIS 7.75% CALL 01FB26	US91889DAE67	38078	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	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	Only sell	40000

Please be informed that, starting from **21 August 2019**, Mediobanca - Banca di Credito Finanziario 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
IT0005370264	MEDIOBANCA - ISP AUTOCALL 07NV22	MEDIOBANCA - ISP AUTOCALL 07NV22	I37026	36810	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	Only buy	5

