



# NOTICE n. 1151

4 September, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **5 September 2019**, Unicredit Bank AG - Milan Branch 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 |
|--------------|------------------------|------------------------|--------------|---------------|---|--|--------------------------|-------------------------------|
| IT0004608797 | MEDIOBANCA 4.5% 14MG20 | MEDIOBANCA 4.5% 14MG20 | IT0004608797 | 22582         | Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a> | in acquisto e in vendita | 50000                         |





Please be informed that, starting from **5 September 2019**, Equita SIM 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 |
|--------------|------------------------|---------------------|--------------|---------------|--------------------------------------|--|------------------------|-------------------------------|
| US91086QAG38 | MESSICO 8.3% 15AG31    | MESSICO 8.3% 15AG31 | US91086QAG38 | 23990         | Other Bonds - EMERGING MARKETS BONDS | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a> | bid only               | 40000                         |

Please be informed that, starting from **5 September 2019**, BNP Paribas Arbitrage SNC 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 |
|--------------|-------------------------------|-------------------------------|--------------|---------------|--|---|------------------------|-------------------------------|
| XS1831491300 | BNP ISS - ISP AUTOCALL 03OT22 | BNP ISS - ISP AUTOCALL 03OT22 | X49130       | 34990         | 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 | bid and ask            | 50                            |





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|  |  |  |  |  |  | www.eurotlx.com |  |  |
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