



NOTICE n. 1163

October 5, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **October 8, 2018**, Società Générale SA 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
XS1796941406	SG ISSUER - INTESA SANPAOLO AUTOCALLABLE 04.07.2023 EUR	SG ISSUER - ISP AUTOCALL 04LG23	X94140	34409	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	50





Please be informed that, starting from **October 8, 2018**, 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
IT0005237422	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA-STEP UP 09GE20	IT0005237422	32806	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	30,000
IT0005311656	BANCA DI CREDITO COOPERATIVO DELLE PREALPI 0.55% 06.11.2020 EUR	BANCA PREALPI 0.55% 06NV20	IT0005311656	33195	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0004663560	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER 06.12.2020 EUR	BANCA BOLOGNA-FIX FLOAT 06DC20	IT0004663560	32785	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005237455	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 09.01.2020 EUR	BANCA BOLOGNA-STEP UP 09GE20	IT0005237455	32807	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	30,000
IT0004587389	BANCA DI BOLOGNA CREDITO COOPERATIVO - FIXED FLOATER FLOOR 05.03.2020 EUR	BANCA BOLOGNA-FIX FLOAT FLOOR 05MZ20	IT0004587389	32778	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	30,000





IT0005202996	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 01.07.2019 EUR	BANCA BOLOGNA 1% 01LG19	IT0005202996	32804	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
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Please be informed that, starting from **October 8, 2018**, Equita SIM S.p.A. 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
XS1520290047	CREDIT SUISSE - BSK 5 ITA EQ SHARES AUTOCAL 06.07.2023 EUR	CS - BSKT 5 SHARES AUTOCALL 06LG23	X29004	34280	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy - Sell	50