

NOTICE n. 1186

10 September, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **11 September 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
XS1787115390	MEDIOBANCA - ESXX BANKS AUTOCALL 23ST19	MEDIOBANCA - ESXX BANKS AUTOCALL 23ST19	X11539	33335	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	solo in acquisto	5



Please be informed that, starting from **11 September 2019**, BNP Paribas Arbitrage SNC 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
XS1960183520	BNP ISS-BSK 3 INDICI AUTOCALL 08GN21	BNP ISS-BSK 3 INDICI AUTOCALL 08GN21	X18352	37338	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	bid only	50



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