



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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