



NOTICE n. 1210

October 18, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **October 19, 2018**, Banca Simetica 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
XS1574789746	NYRSTAR NETHERLANDS (HOLDINGS) 6.875% CALLABLE 15.03.2024 EUR	NYRSTAR 6.875% CALL 15MZ24	XS1574789746	34775	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	100,000

