



# NOTICE n. 1242

October 25, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **October 26, 2018**, Mediobanca 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
XS1845135109	MEDIOBANCA - INTESA SANPAOLO AUTOCALLABLE 12.07.2021 EUR	MEDIOBANCA - ISP AUTOCALL 12LG21	X1351K	34400	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	5





Please be informed that, starting from **October 26, 2018**, MPS Capital Services 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
IT0005349078	MPS TV CALLABLE 31.10.2022 ESTENDIBILE EUR	MPS TV CALL 31OT22 EST	IT0005349078	35110	Other Bonds - COVERED BOND	MPS Capital Services S.p.A.	Buy	100,000

