



NOTICE n. 1249

October 26, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **October 29, 2018**, Deutsche Bank AG 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
XS1555982393	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT STEP UP CALLABLE 03.03.2025 USD	EBRD STEP UP CALL 03MZ25	XS1555982393	30340	Obbligazioni Bancarie non eurobond	Deutsche Bank AG	Buy	40,000





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

