



# NOTICE n. 1268

November 1, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **November 2, 2018**, Method Investments & Advisory Limited will no longer be Liquidity Provider for the following financial instrument as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
GB00BGDFX156	GOLDMAN SACHS INTERNATIONAL - ENI AUTOCALLABLE 06.11.2023 EUR	GS INT - ENI AUTOCALL 06NV23	GDFX15	35146	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50





Please be informed that, starting from **November 2, 2018**, Banca Simetica S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
US35906AAN81	FRONTIER COMMUNICATIONS 7.625% CALLABLE 15.04.2024 USD	FRONTIER COMM 7.625% CALL 15AP24	US35906AAN81	34387	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	40,000