



NOTICE n. 133

February 1, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **February 04, 2019**, 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
XS1775417378	MEDIOBANCA - EURO STOXX BANKS AUTOCALLABLE 04.04.2022 EUR	MEDIOBANCA - ESXX BANKS AUTOCALL 04AP22	X41737	33416	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	10





Please be informed that, starting from **February 04, 2019**, 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
XS1700480160	VALLOUREC 6.625% CALLABLE 15.10.2022 EUR	VALLOUREC 6.625% CALL 15OT22	XS1700480160	32102	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	100,000
FR0012188456	VALLOUREC 2.25% 30.09.2024 EUR	VALLOUREC 2.25% 30ST24	FR0012188456	31841	Other Bonds - FINANCIALS BONDS	Banca Simetica S.p.A.; Iccrea Banca S.p.A.	Buy - Sell per Iccrea Banca S.p.A., Sell per Banca Simetica S.p.A.	100,000

