



# NOTICE n. 138

February 4, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **February 05, 2019**, Societe Generale 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
XS1816471913	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 28.12.2020 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 28DC20	X47191	34318	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	bid only	5
XS1816473885	SG ISSUER - BSK 3 CURRENCIES AUTOCALLABLE 29.06.2020 EUR	SG ISS- 3 CURRENCIES AUTOCALL 29GN20	X47388	34314	Certificates - INVESTMENT CERTIFICATES	Società Gènèrale SA	bid only	5



Please be informed that, starting from **February 05, 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
US922646BL74	VENEZUELA 9.375% 13.01.2034 USD	VENEZUELA 9.375% 13GE34	US922646BL74	30143	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP17625AB33	VENEZUELA 9.25% 07.05.2028 USD	VENEZUELA 9.25% 07MG28	USP17625AB33	30484	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP97475AJ95	VENEZUELA 7% 31.03.2038 USD	VENEZUELA 7% 31MZ38	USP97475AJ95	30485	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP97475AP55	VENEZUELA 8.25% 13.10.2024 USD	VENEZUELA 8.25% 13OT24	USP97475AP55	30151	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000

XS0217249126	VENEZUELA 7.65% 21.04.2025 USD	VENEZUELA 7.65% 21AP25	XS0217249126	30148	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A.	Sell only	150,000
US922646AS37	VENEZUELA 9.25% 15.09.2027 USD	VENEZUELA 9.25% 15ST27	US922646AS37	24083	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP17625AA59	VENEZUELA 9% 07.05.2023 USD	VENEZUELA 9% 07MG23	USP17625AA59	30146	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A.	Sell only	150,000
USP17625AC16	VENEZUELA 12.75% AMORTISING 23.08.2022 USD	VENEZUELA 12.75% SINK 23AG22	USP17625AC16	25996	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP17625AD98	VENEZUELA 11.95% AMORTISING 05.08.2031 USD	VENEZUELA 11.95% SINK 05AG31	USP17625AD98	25997	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000
USP17625AE71	VENEZUELA 11.75% 21.10.2026 USD	VENEZUELA 11.75% 21OT26	USP17625AE71	26300	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A. ; Iccrea Banca S.p.A.	Sell only	150,000

USP97475AG56	VENEZUELA 6% 09.12.2020 USD	VENEZUELA 6% 09DC20	USP97475AG56	30488	Other bonds – Other govies non EU	Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Banca Simetica S.p.A. ; Equita SIM S.p.A.	Sell only	150,000
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Please be informed that, starting from **February 05, 2019**, MPS Capital Services Banca per le Imprese S.P.A. will no longer be Liquidity Provider for the following financial instruments 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
XS0071948540	UBS FINANCE ZC 29.01.2027 ITL	UBS FINANCE ZC 29GE27	XS0071948540	24090	Other bonds – Financial bonds	Banca Akros S.p.A. ; Banca IMI S.p.A. ; MPS Capital Services S.p.A.	Buy-sell	50,000,000