



NOTICE n. 165

February 8, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **February 11, 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
XS1883359348	MEDIOBANCA - UNICREDIT AUTOCALLABLE 02.11.2021 EUR	MEDIOBANCA - UCG AUTOCALL 02NV21	X35934	35118	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	10





Please be informed that, starting from **February 11, 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
US65504LAP22	NOBLE HOLDING INTERNATIONAL 7.75% CALLABLE 15.01.2024 USD	NOBLE HOLDING 7.75% CALL 15GE24	US65504LAP22	35017	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	40,000

Please be informed that, starting from **February 11, 2019**, Banca IMI 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
IT0005331563	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 30.05.2025 EUR	IMI - EP ESXX SEL DIV30 30MG25	I04333	34093	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10

