

NOTICE n. 2001

13 September, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **16 September 2019**, Mediobanca - Banca di Credito Finanziario 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
IT0005373433	MEDIOBANCA-REPSOL AUTOCALL 14DC22	MEDIOBANCA-REPSOL AUTOCALL 14DC22	I37343	37459	Certificati - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	solo in acquisto	5



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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
US35906AAN81	FRONTIER COMM 7.625% CALL 15AP24	FRONTIER COMM 7.625% CALL 15AP24	US35906AAN81	34387	Altre Obbligazioni - OBBLIGAZIONI CORPORATE	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	solo in vendita	40000



London
Stock Exchange Group