



# NOTICE n. 206

February 20, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **February 21, 2019**, BNP Paribas Arbitrage S.N.C. 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
XS1631567176	BNP PARIBAS ISSUANCE - BASKET CREDITAGRICOLE - BAYER AUTOCALLABLE 02.11.2020 EUR	BNP ISS - 2 AZIONI EU AUTOCALL 02NV20	X56717	32185	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10





Please be informed that, starting from **February 21, 2019**, UniCredit Bank AG Succursale di Milano 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
DE000HV40TL9	UNICREDIT BANK - BASKET FCA - STM - UBI 21.06.2019 EUR	UCG BANK - BASKET 3 AZIONI 21GN19	OV40TL	34033	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	Buy	50
DE000HV40T80	UNICREDIT BANK - BASKET 2 SHARES ITALY 21.06.2019 EUR	UCG BANK - 2 SHARES ITALY 21GN19	OV40T8	34021	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	Buy	50

Please be informed that, starting from **February 21, 2019**, UniCredit Bank AG 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
DE000HV40RW0	UNICREDIT BANK - AZIONE BANCA GENERALI 15.03.2019 EUR	UCG BANK - BANCA GENERALI 15MZ19	OV40RW	33768	Certificati - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50
DE000HV40SB2	UNICREDIT BANK - AZIONE MEDIASET 15.03.2019 EUR	UCG BANK - MEDIASET 15MZ19	OV40SB	33783	Certificati - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50



DE000HV40RY6	UNICREDIT BANK - AZIONE BANCO BPM 21.06.2019 EUR	UCG BANK - BANCO BPM 21GN19	OV40RY	33770	Certificati - INVESTMENT CERTIFICATES	UniCredit Bank AG	Buy	50
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Please be informed that, starting from **February 21, 2019**, Banca IMI 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
XS1898262065	BANCA IMI - AZIONE ROYAL DUTCH SHELL AUTOCALLABLE 30.11.2022 EUR	IMI - SHELL AUTOCALL 30NV22	I04820	35383	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1898263113	BANCA IMI - AZIONE AXA 30.11.2022 EUR	IMI - AXA 30NV22	I04817	35386	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1898262578	BANCA IMI - EQUITY PROTECTION EURO STOXX 50 28.11.2025 EUR	IMI - EP ESXX 50 28NV25	I04818	35385	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1914902074	BANCA IMI - EURO STOXX BANKS 30.12.2022 EUR	IMI-ESXX BANKS 30DC22	I04930	35542	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

Please be informed that, starting from **February 21, 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
XS1777975290	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 28.03.2025 EUR	IMI-EP ESXX SELECT DIV 30 28MZ25	I04212	33510	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	10



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