



NOTICE n. 2092

1 October, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **2 October 2019**, Equita SIM 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
US105756AL40	BRASILE 12.25% 06MZ30	BRASILE 12.25% 06MZ30	US105756AL40	23829	Other Bonds - EMERGING MARKETS BONDS	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	bid only	40000





Please be informed that, starting from **2 October 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
XS2045001935	CITIGROUP GMH - STEP UP 30ST25	CITIGROUP GMH - STEP UP 30ST25	XS2045001935	38438	Obbligazioni Bancarie non eurobond	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	40000



London
Stock Exchange Group