

# NOTICE n. 2230

## 23 October, 2019

## EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

### Text

Please be informed that, starting from **24 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
XS1996367238	IMI STEP UP 21MG26	IMI STEP UP 21MG26	XS1996367238	37073	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 <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid only	40000



Please be informed that, starting from **24 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
CH0445343509	LEONTEQ - BSK 3 USA AUTOCALL 12DC23	LEONTEQ - BSK 3 USA AUTOCALL 12DC23	C34350	35399	Certificates - 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 <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid only	10

Please be informed that, starting from **24 October 2019** Equita SIM 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
CH0445343509	LEONTEQ - BSK 3 USA AUTOCALL 12DC23	LEONTEQ - BSK 3 USA AUTOCALL 12DC23	C34350	35399	Certificates - 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 <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid only	10





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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1973535203	CS -5 EUROPEAN SHARES AUTOCALL 23ST24	CS -5 EUROPEAN SHARES AUTOCALL 23ST24	X53520	38702	Certificates - 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 <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid and ask	50

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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1973541359	CS -BASKET 4 OIL SHARES 23OT23	CS -BASKET 4 OIL SHARES 23OT23	X54135	38722	Certificates - 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 <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid and ask	50





Please be informed that, starting from **24 October 2019** Equita SIM 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
IT0004828171	DB ZC 06ST22	DB ZC 06ST22	IT0004828171	23066	Banking Bond Other than Eurobond	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet <a href="http://www.eurotlx.com">www.eurotlx.com</a>	bid and ask	50000