



NOTICE n. 2316

06 November, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **07 November 2019** Exane Derivatives 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
FREXA0008302	EXANE - 2 BANCHE ITA AUTOCALL 07DC20	EXANE - 2 BANCHE ITA AUTOCALL 07DC20	F00830	32340	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 www.eurotlx.com	bid only	10





Please be informed that, starting from **07 November 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
XS1273320454	CITIGROUP -EP ORO 07NV22	CITIGROUP -EP ORO 07NV22	X32045	38917	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 www.eurotlx.com	bid only	10



Please be informed that, starting from **07 November 2019** Method Investments & Advisory LTD 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
XS1763350847	NATIXIS ISS - EP H2O FIDELIO 26GN20	NATIXIS ISS - EP H2O FIDELIO 26GN20	X35084	34276	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 www.eurotlx.com	bid only	10



Please be informed that, starting from **07 November 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
IT0005385627	MEDIOBANCA-INTESA AUTOCALL 17OT23	MEDIOBANCA-INTESA AUTOCALL 17OT23	I38562	38691	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