

NOTICE n. 2373

14 November, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **15 November 2019** Societe Generale 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 |
|--------------|-----------------------------------|-----------------------------------|--------------|---------------|--|--|------------------------|-------------------------------|
| XS2027839294 | SG ISSUER -INTESA AUTOCALL 17OT24 | SG ISSUER -INTESA AUTOCALL 17OT24 | X83929 | 39021 | 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 | 50 |



Please be informed that, starting from **15 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 |
|--------------|----------------------------------|----------------------------------|--------------|---------------|--|--|------------------------|-------------------------------|
| FREXA0015646 | EXANE-ITALY DEBT & ESXX50 15DC26 | EXANE-ITALY DEBT & ESXX50 15DC26 | F01564 | 36036 | 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 |