



NOTICE n. 2384

18 November, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **19 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
IT0005384380	MEDIOBANCA- ENI AUTOCALL 03OT23	MEDIOBANCA- ENI AUTOCALL 03OT23	I38438	38455	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





Please be informed that, starting from **19 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
XS1273329240	CITIGROUP-4 AZ ITALIA AUTOCALL 25GN24	CITIGROUP-4 AZ ITALIA AUTOCALL 25GN24	X32924	37391	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 **19 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
XS1994726740	SG ISSUER - FIX TO FLOATER CAP 30LG25	SG ISSUER - FIX TO FLOATER CAP 30LG25	XS1994726740	37952	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 www.eurotlx.com	bid only	40000

