



NOTICE n. 2443

28 November, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **29 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
XS1983805125	SG ISSUER - 3 AZ AUTOCALL 04GE23	SG ISSUER - 3 AZ AUTOCALL 04GE23	X80512	37795	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 **29 November 2019** Morgan Stanley Europe SE 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
DE000MS0GW81	MS B.V.-EURO STOXX 50 AUTOCALL 11ST24	MS B.V.-EURO STOXX 50 AUTOCALL 11ST24	DS0GW8	38207	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
DE000MS0GW99	MS B.V.-3 SHARES EUR AUTOCALL 20M223	MS B.V.-3 SHARES EUR AUTOCALL 20M223	DS0GW9	38380	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 **29 November 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
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XS2080397768	IMI - AZIONE TOTAL 22NV23	IMI - AZIONE TOTAL 22NV23	I05833	39270	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	2
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Please be informed that, starting from **29 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
XS1968399094	SG ISSUER-IPATH B S&P500 VIX ETN 17MG23	SG ISSUER-IPATH B S&P500 VIX ETN 17MG23	X39909	37081	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 **29 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
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XS1273326063	CITIGROUP - ESXX BANKS AUTOCALL 12LG23	CITIGROUP - ESXX BANKS AUTOCALL 12LG23	X32606	37721	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
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Please be informed that, starting from **29 November 2019** BNP Paribas Arbitrage SNC 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
XS1964194119	BNP ISS-SNAM-ENEL- ENI AUTOCALL 21GN22	BNP ISS-SNAM-ENEL- ENI AUTOCALL 21GN22	X19411	37519	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