



NOTICE n. 2570

17 December, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **18.12.2019** Deutsche Bank AG 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 |
|--------------|-------------------------|-------------------------|------------------|---------------|--|---|------------------------|-------------------------------|
| XS0461372053 | DB - TV FLOOR 29MZ21 | DB - TV FLOOR 29MZ21 | XS04613720 53 | 30749 | 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 |





Please be informed that, starting from **18.12.2019** 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 |
|--------------|------------------------|-----------------------|---------------|---------------|--------------------------------------|--|------------------------|-------------------------------|
| US105756AR10 | BRASILE 8.875% 15AP24 | BRASILE 8.875% 15AP24 | US105756A R10 | 33211 | Other Bonds - EMERGING MARKETS BONDS | 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 ask | 40000 |

Please be informed that, starting from **18.12.2019** Unicredit Bank AG - Milan Branch 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 |
|--------------|------------------------|------------------------|---------------|---------------|----------------------------------|--|------------------------|-------------------------------|
| IT0005261117 | UCG - FIX FLOAT 19LG23 | UCG - FIX FLOAT 19LG23 | IT00052611 17 | 31518 | 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 ask | 75000 |





Please be informed that, starting from **18.12.2019** 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 |
|--------------|--|--|--------------|---------------|--|--|------------------------|-------------------------------|
| 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 ask | 10 |

