



NOTICE n. 326

March 13, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **March 14 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
XS0542534275	DEUTSCHE BANK - CMS CAP & FLOOR 08.11.2020 EUR	DB-CMS CAP&FLOOR 08NV20	XS0542534275	24796	Banking Bond Other than Eurobond	Deutsche Bank AG	bid only	25,000

