



NOTICE n. 341

March 18, 2019

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **March 19, 2019**:

Method Investments & Advisory Limited 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 |
|--------------|---|----------------------------------|--------------|---------------|----------------------------------|---------------------------------------|------------------------|-------------------------------|
| XS1922387730 | GOLDMAN SACHS FINANCE CORP INTERNATIONAL - NASDAQ100 01.02.2021 USD | GS FIN CORP INT NASDAQ100 01FB21 | XS1922387730 | 35715 | Banking Bond Other than Eurobond | Method Investments & Advisory Limited | bid only | 40,000 |

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 |
|--------------|--|-------------------------|--------------|---------------|----------------------------------|--------------------|------------------------|-------------------------------|
| XS0507783123 | DEUTSCHE BANK - CMS CAP & FLOOR 28.06.2020 EUR | DB-CMS CAP&FLOOR 28GN20 | XS0507783123 | 24728 | Banking Bond Other than Eurobond | Deutsche Bank AG | bid only | 25,000 |
| XS0519706245 | DEUTSCHE BANK - CMS CAP & FLOOR 20.09.2020 EUR | DB-CMS CAP&FLOOR 20ST20 | XS0519706245 | 24742 | Banking Bond Other than Eurobond | Deutsche Bank AG | bid only | 25,000 |
| XS0461335449 | DEUTSCHE BANK ZC 07.04.2021 USD | DB ZC 07AP21 | XS0461335449 | 29453 | Banking Bond Other than Eurobond | Deutsche Bank AG | bid only | 80,000 |
| XS0461360983 | DEUTSCHE BANK STEP UP 13.07.2022 USD | DB STEP UP 13LG22 | XS0461360983 | 29872 | Banking Bond Other than Eurobond | Deutsche Bank AG | bid only | 40,000 |



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