



# NOTICE n. 382

March 25, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **March 26 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
CH0442257835	LEONTEQ SECURITIES - EUR/TRY 16.03.2020 EUR	LEONTEQ- EUR/TRY 16MZ20	C25783	36095	Covered Warrant - PLAIN VANILLA	Equita SIM S.p.A.	Buy	200

Please be informed that, starting from **March 26 2019**, BNP Paribas Arbitrage S.N.C. 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
XS1926851509	BNP PARIBAS ISSUANCE - S&P 500 TOTAL RETURN AUTOCALLABLE 14.03.2022 EUR	BNP ISS - S&P 500 TR AUTOCALL 14M22	X85150	36297	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50



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