



# NOTICE n. 390

March 27, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **March 28 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
XS0461350323	DEUTSCHE BANK - FIXED FLOATER 28.07.2025 USD	DB - FIX FLOAT 28LG25	XS0461350323	31544	Obbligazioni Bancarie non eurobond	Deutsche Bank AG	Buy	80,000

Please be informed that, starting from **March 28 2019**, Banca IMI 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
XS1923629460	BANCA IMI - EURO STOXX SELECT DIVIDEND 30 31.01.2025 EUR	IMI - ESXX SELECT DIV 30 31GE25	I05044	35732	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1923629031	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 31.01.2023 EUR	IMI - GENERALI AUTOCALL 31GE23	I05043	35731	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10
XS1923629544	BANCA IMI - EQUITY PROTECTION NIKKEI 225 30.01.2026 EUR	IMI - EP NIKKEI225 30GE26	I05045	35733	Certificati - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10