



NOTICE n. 396

March 28, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **March 29 2019**, Banca Sella Holding 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
FR0000471930	ORANGE 8.125% 28.01.2033 EUR	ORANGE 8.125% 28GE33	FR0000471930	22060	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.; Banca Sella Holding S.p.A.	Buy per Banca Sella Holding S.p.A., Buy - Sell per Banca IMI S.p.A.	50,000

Please be informed that, starting from **March 29 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
XS1610681444	GOLDMAN SACHS GROUP - FIXED FLOATER 30.10.2028 EUR	GOLDMAN SACHS GROUP-FIX FLOAT 30OT28	XS1610681444	35150	Banking Bond Other than Eurobond	Method Investments & Advisory Limited	Buy	50,000

Please be informed that, starting from **March 29 2019**, Banca Sella Holding 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
XS1686399616	BNP PARIBAS ISSUANCE - BNP PARIBAS AUTOCALLABLE 02.09.2019 EUR	BNP ISS - BNP PARIBAS AUTOCALL 02ST19	X39961	33292	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

