



NOTICE n. 402

March 29, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **April 1 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
XS1914834137	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 08.04.2024 EUR	BNP ISS - ISP AUTOCALL 08AP24	X83413	36332	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50





Please be informed that, starting from **April 1 2019**, UniCredit Bank AG Succursale di Milano 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
DE000HV40TK1	UNICREDIT BANK - BSK 3 ITALIA 20.09.2019 EUR	UCG BANK - 3 AZIONI ITALIANE 20ST19	OV40TK	34032	Certificates - INVESTMENT CERTIFICATES	UniCredit Bank AG Succursale di Milano	Buy	50

Please be informed that, starting from **April 1 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
XS1300465926	DAVIDE CAMPARI - MILANO 2.75% 30.09.2020 EUR	CAMPARI 2.75% 30ST20	XS1300465926	29709	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.	100,000
XS0848458179	DAVIDE CAMPARI - MILANO 4.5% 25.10.2019 EUR	CAMPARI 4.5% 25OT19	XS0848458179	29706	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.	100,000

