

NOTICE n. 418

April 2, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **April 3 2019**, Mediobanca 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
XS1878309829	MEDIOBANCA - AZIONE INTESA SANPAOLO AUTOCALLABLE 04.10.2021 EUR	MEDIOBANCA - ISP AUTOCALL 04OT21	X30982	35050	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	5



Please be informed that, starting from **April 3 2019**, Banco di Desio e della Brianza 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
IT0005364648	BANCO DESIO STEP UP 02.04.2022 EUR	BANCO DESIO STEP UP 02AP22	IT0005364648	36378	Banking Bond Other than Eurobond	Banco di Desio e della Brianza S.p.A.	Buy	25,000

Please be informed that, starting from **April 3 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
XS1628316231	BNP PARIBAS ISSUANCE - 2 AZIONI DE AUTOCALLABLE 29.10.2021 EUR	BNP ISS - 2 AZ DE AUTOCALL 29OT21	X31623	32272	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50