



NOTICE n. 449

5th April, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **8th April 2019**, Exane Derivatives SNC 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
FREXA0006934	EXANE FINANCE - BASKET THREE SHARES ITALY AUTOCALLABLE 03.08.2020 EUR	EXANE - 3 SHARES ITALY AUTOCALL 03AG20	F00693	31502	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0007643	EXANE FINANCE - THREE SHARES ITALY AUTOCALLABLE 25.09.2020 EUR	EXANE-THREE SHARES ITALY AUTOCALL 25ST20	F00764	31940	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10





FREXA0005571	EXANE FINANCE - BASKET ISP - VINCI - BT GROUP AUTOCALLABLE 22.04.2020 EUR	EXANE - BSKT 3 AZIONI AUTOCALL 22AP20	F00557	30532	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0006181	EXANE FINANCE - BSKT 3 ITALY SHARES AUTOCALLABLE 25.05.2020 EUR	EXANE - 3 ITALIAN SHARES AUTOCALL 25MG20	F00618	30740	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0006900	EXANE FINANCE - BSKT 3 AZ ITA AUTOCALLABLE 28.07.2020 EUR	EXANE-3 AZIONI ITA 28LG20	F00690	31442	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0006355	EXANE FINANCE - BASKET BT GROUP - ISP - MEOBANCA AUTOCALLABLE 01.06.2020 EUR	EXANE-BASKET TRE AZIONI AUTOCALL 01GN20	F00635	30764	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0005589	EXANE FINANCE - BASKET UCG - CIE DE SAINT GOBAIN - BT GROUP AUTOCALLABLE 22.04.2020 EUR	EXANE - BSKT 3 AZIONI AUTOCALL 22AP20	F00558	30533	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0003758	EXANE FINANCE - 3 ITALY SHARES AUTOCALLABLE 14.01.2020 EUR	EXANE - 3 ITALY SHARES AUTOCALL 14GE20	F00375	29991	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0006124	EXANE FINANCE - BSKT 3 ITALIAN SHARES & 1 INDEX AUTOCALLABLE 19.05.2020 EUR	EXANE-3 SHARES & 1 INDEX AUTOCALL 19MG20	F00612	30725	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0016859	EXANE FINANCE - EURO STOXX 50 & EURIBOR (3M) AUTOCALLABLE 06.04.2020 EUR	EXANE-ESXX50 & EURIBOR3M AUTOCALL 06AP20	F01685	36445	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	2

