



# NOTICE n. 469

April 10, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension

Text

Please be informed that, starting from 11 April 2019, Morgan Stanley Europe SE will be Liquidity Provider of the following financial instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
DE000MS0AB17	MORGAN STANLEY B.V. - EURO STOXX 50 24.04.2019 EUR	MS B.V. - ESXX50 24AP19	DS0AB1	21149	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0AC57	MORGAN STANLEY B.V. - EURO STOXX 50 19.08.2019 EUR	MS B.V. - ESXX50 19AG19	DS0AC5	27872	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10



DE000MS0ACU7	MORGAN STANLEY B.V. - S&P 500 06.02.2020 USD	MS B.V. - S&P500 06FB20	DS0ACU	27456	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GWZ1	MORGAN STANLEY B.V. - BASKET THREE ITALY SHARES AUTOCALLABLE 21.03.2023 EUR	MS B.V.-3 ITALY SHARES AUTOCALL 21MZ23	DS0GWZ	36315	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid and ask	10
DE000MS0GU26	MORGAN STANLEY B.V. - BASKET AZIONI USA 18.05.2020 USD	MS B.V. - BASKET AZIONI USA 18MG20	DS0GU2	29458	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GV25	MORGAN STANLEY B.V. - BASKET 2 ITA SHARES AUTOCALLABLE 26.02.2021 EUR	MS B.V.-2 ITALIAN SHARES AUTOCALL 26FB21	DS0GV2	33446	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GV41	MORGAN STANLEY B.V. - 2 INDICI AZIONARI 09.03.2022 USD	MS B.V. - 2 INDICI AZIONARI 09MZ22	DS0GV4	33836	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GWM9	MORGAN STANLEY B.V. - 4 AZIONI ITALIA AUTOCALLABLE 03.10.2024 EUR	MS B.V. - 4 AZ ITA AUTOCALL 03OT24	DS0GWM	34961	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10



DE000MS8KHZ7	MORGAN STANLEY & CO. INTERNATIONAL - FTSE/MIB 27.04.2020 EUR	MS & CO. INT - FTSE MIB 27AP20	DS8KHZ	27580	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
XS1087046329	MORGAN STANLEY & CO. INTERNATIONAL - BASKET 5 FUNDS CONSULTINVEST AUTOCALLABLE PUTABLE 24.10.2019 EUR	MS&CO INT-5 BSKT FUND AUTOCAL PUT 24OT19	X04632	26290	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
XS1237488322	MORGAN STANLEY & CO. INTERNATIONAL - BASKET 5 FONDI CONSULTINVEST AUTOCALLABLE PUTABLE 08.07.2020 EUR	MS&CO INT-BSKT 5 FUND AUTOCAL PUT 08LG20	X48832	27703	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
XS1240743473	MORGAN STANLEY & CO. INTERNATIONAL - 5 FUNDS BASKET AUTOCALLABLE PUTABLE 08.07.2020 EUR	MS&CO INT-BSKT 5 FUND AUTOCAL PUT 08LG20	X74347	27704	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10



DE000MS0GWD8	MORGAN STANLEY B.V. - BASKET 2 AZIONI AUTOCALLABLE 28.06.2021 EUR	MS B.V. - 2 SHARES AUTOCALL 28GN21	DS0GWD	34475	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GWN7	MORGAN STANLEY B.V. - AZIONE BAYER AG 25.10.2021 EUR	MS B.V. - BAYER 25OT21	DS0GWN	35111	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
DE000MS0GWU2	MORGAN STANLEY B.V. - EURO STOXX BANKS AUTOCALLABLE 31.01.2025 EUR	MS B.V. - ESXX BANKS AUTOCALL 31GE25	DS0GWU	35684	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid and ask	10
XS1140973733	MORGAN STANLEY & CO. INTERNATIONAL - BASKET FONDI CONSULTINVEST PUTABLE 10.01.2020 EUR	MS & CO. INT - BSKT FUND PUT 10GE20	X97373	26758	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10
XS1575064040	MORGAN STANLEY & CO. INTERNATIONAL - CONSULTINVEST BASKET FUNDS AUTOCALLABLE PUTABLE	MS & CO. INT- BSKTFUND AUTOCAL PUT 07GN22	X06404	31063	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley Europe SE	bid only	10



	07.06.2022 EUR							
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Please be informed that, starting from 11 April 2019, Banca Sella Holding S.p.A. will be Liquidity Provider of the following financial instruments:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1856020448	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 20% 16.10.2019 TRY	EBRD 20% 16OT19	XS1856020448	36076	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/ AGENCY	Iccrea Banca S.p.A. - Banca Sella Holding S.p.A.	in acquisto e in vendita	200,000
XS1877643350	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 24% 10.09.2021 TRY	EBRD 24% 10ST21	XS1877643350	36080	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/ AGENCY	Iccrea Banca S.p.A. - Banca Sella Holding S.p.A.	in acquisto e in vendita	200,000





Each Liquidity Provider with "Buy-Sell" continuous trading obligations also has an obligation to display quotes for comparable quantities at competitive prices in accordance with the maximum spreads indicated in the Guide to the Parameters.

