



NOTICE n. 595

10th May, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **13th May 2019**, MPS Capital Services S.p.A. will no longer be Liquidity Provider for the following financial instruments as per Art 6.5 (liquidity single side) but will be Liquidity Provider as per Art Art 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1289909761	SG ISSUER - SPDR S&P EURO DIVIDEND ARISTOCRATS UCITS ETF CAP 02.03.2022 USD	SG ISSUER-S&P EUR DVD ARISTOCRATS 02MZ22	XS1289909761	31918	Banking Bond Other than Eurobond	MPS Capital Services S.p.A.	Buy - Sell	40,000
DE000MS0GV17	MORGAN STANLEY B.V. - EQUITY PROTECTION 65 ENI 30.04.2021 EUR	MS B.V. - EP65 ENI 30AP21	DS0GV1	33735	Certificates - INVESTMENT CERTIFICATES	MPS Capital Services S.p.A.	Buy - Sell	10





DE000MS0GWP2	MORGAN STANLEY B.V. - FTSE/MIB AUTOCALLABLE 21.12.2021 EUR	M.S. B.V. - FTSE MIB AUTOCALL 21DC21	DS0GWP	35515	Certificates - INVESTMENT CERTIFICATES	MPS Capital Services S.p.A.	Buy - Sell	10
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Please be informed that, starting from **10th May 2019**, Società Générale SA 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
XS1893770534	SG ISSUER - MSCI WORLD - USDLIBOR (3M) AUTOCALLABLE 03.02.2020 USD	SG ISSUER - MSCI LIBOR AUTOCALL 03FB20	X77053	35674	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	2