



# NOTICE n. 609

14<sup>th</sup> May, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **15<sup>th</sup> May 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
XS1926880789	BNP PARIBAS ISSUANCE - BASKET 3 ENVIRONMENT SHARES AUTOCALLABLE 04.04.2024 EUR	BNP ISS-3 ENV SHARES AUTOCALL 04AP24	X8807K	36955	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10



XS1926880359	BNP PARIBAS ISSUANCE - BASKET AXA-ENEL-TOTAL AUTOCALLABLE 04.04.2024 EUR	BNP ISS-AXA- ENEL-TOTAL AUTOCALL 04AP24	X88035	36954	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1935910783	BNP PARIBAS ISSUANCE - AZIONE SOCIETE GENERALE AUTOCALLABLE 03.04.2024 EUR	BNP ISS - SG AUTOCALL 03AP24	X91078	36956	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1926864072	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 28.03.2022 EUR	BNP ISS - ISP AUTOCALL 28MZ22	X86407	36951	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1914705675	BNP PARIBAS ISSUANCE - BSK 2 AZ TELECOMUNICAZIONI AUTOCALLABLE 22.03.2022 EUR	BNP ISS - 2 AZ TELEC AUTOCALL 22MZ22	X70567	36945	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1926855245	BNP PARIBAS ISSUANCE - BSK ISP- POSTE AUTOCALLABLE 22.03.2024 EUR	BNP ISS - ISP- POSTE AUTOCALL 22MZ24	X85524	36950	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1926870988	BNP PARIBAS ISSUANCE - BASKET 2 MODA AUTOCALLABLE 29.03.2022 EUR	BNP ISS-BASKET 2 MODA AUTOCALL 29MZ22	X87098	36952	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1914705758	BNP PARIBAS ISSUANCE - BASKET 5 USA AUTOCALLABLE 22.03.2022 USD	BNP ISS - BASKET 5 USA AUTOCALL 22MZ22	X70575	36946	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10





Please be informed that, starting from **15<sup>th</sup> May 2019**, Method Investments & Advisory Limited 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
IT0006743972	NATIXIS STRUCTURED ISSUANCE - BASKET 5 USA 07.07.2021 EUR	NATIXIS ISS - BASKET USA 07LG21	174397	35588	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy	10