



NOTICE n. 618

15th May, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **16th 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
XS0986194883	INTESA SANPAOLO 4% 30.10.2023 EUR	ISP 4% 30OT23	XS0986194883	25604	Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE	Banca Akros S.p.A.; Banca IMI S.p.A.; Banca Sella Holding S.p.A.; Mediobanca S.p.A.; MPS Capital Services S.p.A.	Buy - Sell	100,000





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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1935902178	BNP PARIBAS ISSUANCE - BASKET 2 MODA AUTOCALLABLE 19.04.2022 EUR	BNP ISS-BASKET 2 MODA AUTOCALL 19AP22	X90217	36978	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1935886207	BNP PARIBAS ISSUANCE - BASKET 2 MODA AUTOCALLABLE 11.04.2022 EUR	BNP ISS-BASKET 2 MODA AUTOCALL 11AP22	X88620	36976	v	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1935884418	BNP PARIBAS ISSUANCE - BASKET BAYER-MEDIOBANCA-A2A AUTOCALLABLE 09.04.2024 EUR	BNP ISS-BAYER-MEDIOB-A2A AUTOCALL 09AP24	X88441	36975	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10
XS1926877728	BNP PARIBAS ISSUANCE - BSKT SOCGEN-UNICREDIT AUTOCALLABLE 04.04.2022 EUR	BNP ISS-SC-UNICREDIT AUTOCALL 04AP22	X87772	36974	Certificati - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	10