



NOTICE n. 636

20th May, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **21ST May 2019**, Deutsche Bank AG - London Branch 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
DE000DC2YDM7	DEUTSCHE BANK - AZIONE SOCIETE GENERALE AUTOCALLABLE 05.05.2023 EUR	DB - SOC GEN AUTOCALL 05MG23	DC2YDM	36991	Certificates - INVESTMENT CERTIFICATES	Deutsche Bank AG - London Branch	Buy	50





Please be informed that, starting from **21ST May 2019**, Banca IMI S.p.A. 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
XS1986246327	DAVIDE CAMPARI - MILANO 1.655% 30.04.2024 EUR	CAMPARI 1.655% 30AP24	XS1986246327	37017	Other Bonds - CORPORATE BONDS	Banca IMI S.p.A.	Buy	100,000