



NOTICE n. 639

21st May, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **22nd May 2019**, Mediobanca 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
XS1938382352	MEDIOBANCA - INTESA SANPAOLO AUTOCALLABLE 01.02.2022 EUR	MEDIOBANCA - ISP AUTOCALL 01FE22	X38235	35711	Certificates - INVESTMENT CERTIFICATES	Mediobanca S.p.A.	Buy	5





Please be informed that, starting from **22nd May 2019**, Société 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
XS1893769445	SG ISSUER - MSCI WORLD AUTOCALLABLE 03.02.2020 EUR	SG ISSUER - MSCI INDEX AUTOCALL 03FB20	X76944	35665	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	2

Please be informed that, starting from **22nd May 2019**, BNP Paribas Arbitrage SNC 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 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1914705675	BNP PARIBAS ISSUANCE - BSK 2 AZ TELECOMUNICAZIONI AUTOCALLABLE 22.03.2022 EUR	BNP ISS - 2 AZ TELECOMUNICAZIONI AUTOCALL 22M222	X70567	36945	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10
XS1914705758	BNP PARIBAS ISSUANCE - BASKET 5 USA AUTOCALLABLE 22.03.2022 USD	BNP ISS - BASKET 5 USA AUTOCALL 22M222	X70575	36946	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10



XS1914710162	BNP PARIBAS ISSUANCE - BASKET 2 MODA AUTOCALLABLE 05.04.2022 EUR	BNP ISS-BSK 2 MODA AUTOCALL 05AP22	X71016	36994	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10
XS1914710329	BNP PARIBAS ISSUANCE - BSK 2 EU AUTOCALLABLE 05.04.2022 EUR	BNP ISS-BSK 2 EU AUTOCALL 05AP22	X71032	36998	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10
XS1914710675	BNP PARIBAS ISSUANCE - BSKT SOCGEN-UNICREDIT AUTOCALLABLE 05.04.2022 EUR	BNP ISS-SOGEN-UNICREDIT AUTOCALL 05AP22	X71067	36995	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	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 - Sell	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 - Sell	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 - Sell	10
XS1926877728	BNP PARIBAS ISSUANCE - BSKT SOCGEN-UNICREDIT AUTOCALLABLE 04.04.2022 EUR	BNP ISS-SC-UNICREDIT AUTOCALL 04AP22	X87772	36974	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	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 - Sell	10



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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 - Sell	10
XS1935884418	BNP PARIBAS ISSUANCE - BASKET BAYER-MEDIOBANCA-A2A AUTOCALLABLE 09.04.2024 EUR	BNP ISS-BAYER-MEDIOB-A2A AUTOCALL 09AP24	X88441	36975	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10
XS1935886207	BNP PARIBAS ISSUANCE - BASKET 2 MODA AUTOCALLABLE 11.04.2022 EUR	BNP ISS-BASKET 2 MODA AUTOCALL 11AP22	X88620	36976	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10
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 - Sell	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 - Sell	10

