

NOTICE n. 689

June 5, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **June 6, 2018**, Equita SIM 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 6.4 (Liquidity Requirements buy – sell):

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
IT0005090532	CASSA DI RISPARMIO DI FOSSANO 1.5% 10.03.2019 EUR	CASSA RISPARMIO FOSSANO 1.5% 10MZ19	IT0005090532	32999	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	50,000



IT0005203218	CASSA DI RISPARMIO DI FOSSANO 1.15% 05.07.2023 EUR	CASSA RISPARMIO FOSSANO 1.15% 05LG23	IT0005203218	33007	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy - Sell	50,000
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