



# NOTICE n. 72

January 21, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **January 22, 2019**, MPS Capital Services 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
IT0005042087	BANCA IMI - FIXED FLOATER CAP 05.11.2021 EUR	IMI FIX FLOAT CAP 05NV21	IT0005042087	32712	Obbligazioni Bancarie non eurobond	MPS Capital Services S.p.A.	Buy	25,000





Please be informed that, starting from **January 22, 2019**, Equita SIM 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
XS1896837314	SMARTETN - CIRDAN RODNIK OPTION PLUS INCOME STRATEGY INDEX AUTOCALLABLE 03.12.2021 EUR	SMART - RODNIK AUTOCALL 03DC21	X83731	35499	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	5

Please be informed that, starting from **January 22, 2019**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument 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
XS1638591732	BNP PARIBAS ISSUANCE - ENEL AUTOCALLABLE 30.10.2020 EUR	BNP ISS - ENEL AUTOCALL 30OT20	X59173	32200	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	5

