



# NOTICE n. 756

June 20, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **June 21, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument 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
XS1631567176	BNP PARIBAS ISSUANCE - BASKET CREDITAGRICOLE - BAYER AUTOCALLABLE 02.11.2020 EUR	BNP ISS - 2 AZIONI EU AUTOCALL 02NV20	X56717	32185	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy - Sell	10





Please be informed that, starting from **June 21, 2018**, Equita SIM S.p.A. 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
USP04808AN44	REPUBBLICA ARGENTINA 7.125% CALLABLE 28.06.2117 USD	ARGENTINA 7.125% CALL 28GN2117	USP04808AN44	32003	Other Bonds - Other Government Bonds not EU	Banca IMI S.p.A.; Banca Simetica S.p.A.; Equita SIM S.p.A.	<b>Buy per Equita SIM S.p.A.</b> , Buy - Sell per Banca IMI S.p.A., Banca Simetica S.p.A.	40,000

Please be informed that, starting from **June 21, 2018**, Banca IMI S.p.A. 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
AU3CB0217982	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD	IBRD 3.75% 23GE19	AU3CB0217982	25754	Altre Obbligazioni - OBBLIGAZ SOVRANAZIONALI/ AGENCY	Banca IMI S.p.A.; Banca Sella Holding S.p.A.; BNP Paribas S.A.	<b>Buy per Banca IMI S.p.A.</b> , BNP Paribas S.A., Buy - Sell per Banca Sella Holding S.p.A.	150,000





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