



NOTICE n. 771

13th June, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **14th June 2019**, Banca Simetica 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
US35906AAW80	FRONTIER COMMUNICATIONS 10.5% CALLABLE 15.09.2022 USD	FRONTIER COMM 10.50% CALL 15ST22	US35906AAW80	32843	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	40,000
US35906AAZ12	FRONTIER COMMUNICATIONS 11% CALLABLE 15.09.2025 USD	FRONTIER COMM 11% CALL 15ST25	US35906AAZ12	33833	Other Bonds - CORPORATE BONDS	Banca Simetica S.p.A.	Sell	40,000





Please be informed that, starting from **14th June 2019**, BNP Paribas S.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
XS1628011808	BNP PARIBAS ISSUANCE - EURO/TRY AUTOCALLABLE 15.06.2022 EUR	BNP ISS - EURO/TRY AUTOCALL 15GN22	X01180	31155	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy	10
XS1626143637	BNP PARIBAS ISSUANCE - EURO/TRY AUTOCALLABLE 06.06.2022 EUR	BNP ISS - EURO/TRY AUTOCALL 06GN22	X14363	31776	Certificates - INVESTMENT CERTIFICATES	BNP Paribas S.A.	Buy	10



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