



# NOTICE n. 820

July 4, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **July 5, 2018**, Société Générale SA 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
XS1596985728	SG ISSUER - EMERGING MARKET CURRENCY BASKET AUTOCALLABLE 07.07.2021 EUR	SG ISSUER- EMERG MKT CRNCY AUTOCAL 07LG21	X98572	31198	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	5





Please be informed that, starting from **July 5, 2018**, Method Investments & Advisory Limited 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
GB00BG2HL525	GOLDMAN SACHS INTERNATIONAL - SNAM AUTOCALLABLE 05.06.2023 EUR	GS INT - SNAM AUTOCALL 05GN23	G2HL52	33987	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BFTLWG88	GOLDMAN SACHS INTERNATIONAL - EURO STOXX BANKS AUTOCALLABLE 02.05.2023 EUR	GS INT-ESXX BANKS AUTOCALL 02MG23	GTLWG8	33676	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BFTLNC18	GOLDMAN SACHS INTERNATIONAL - AZIONE COCA-COLA AUTOCALLABLE 14.04.2023 USD	GS INT - COCA COLA AUTOCALL 14AP23	GTLNC1	33542	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BG2L1J81	GOLDMAN SACHS INTERNATIONAL - AZIONE THE KRAFT HEINZ COMPANY AUTOCALLABLE 19.06.2023 USD	GS INT - KRAFT AUTOCALL 19GN23	G2L1J8	34175	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BFCJWH07	GOLDMAN SACHS INTERNATIONAL - AZIONE UBS AUTOCALLABLE 02.02.2023 EUR	GS INT - UBS GROUP AUTOCALL 02FB23	GCJWH0	32941	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50



GB00BFKLPL30	GOLDMAN SACHS INTERNATIONAL - ENI AUTOCALLABLE 05.06.2023 EUR	GS INT - ENI AUTOCALL 05GN23	GKLPL3	34007	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	<b>Buy - Sell</b>	50
GB00BG2MDZ10	GOLDMAN SACHS INTERNATIONAL - AZIONE BNP PARIBAS AUTOCALLABLE 10.07.2023 EUR	GS INT - BNP PARIBAS AUTOCALL 10LG23	G2MDZ1	34303	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	<b>Buy - Sell</b>	50
XS1810736758	GOLDMAN SACHS INTERNATIONAL - FIXED FLOATER 31.05.2026 EUR	GSI - FIX FLOAT 31MG26	XS1810736758	34059	Banking Bond Other than Eurobond	Method Investments & Advisory Limited	<b>Buy - Sell</b>	50,000

