



NOTICE n. 825

26th June, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **27th June 2019**, MPS Capital Services 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
XS1853107289	SG ISSUER STEP UP CALLABLE 27.12.2023 USD	SG ISSUER - STEP UP CALL 27DC23	XS1853107289	35514	Banking Bond Other than Eurobond	MPS Capital Services S.p.A.	Buy - Sell	40,000





XS1610697366	GOLDMAN SACHS GROUP STEP UP CALLABLE 26.04.2028 USD	GOLDMAN SACHS GROUP STEP UP CALL 26AP28	XS1610697366	33711	Banking Bond Other than Eurobond	MPS Capital Services S.p.A.	Buy - Sell	40,000
XS1842058668	SG ISSUER STEP UP CALLABLE 31.10.2023 USD	SG ISSUER-STEP UP CALL 31OT23	XS1842058668	35178	Banking Bond Other than Eurobond	MPS Capital Services S.p.A.	Buy - Sell	40,000



London
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