



NOTICE n. 834

July 6, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 9, 2018**, Method Investments & Advisory Limited 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
GB00BG2KFY86	GOLDMAN SACHS INTERNATIONAL - AZIONE VODAFONE GROUP PLC AUTOCALLABLE 03.07.2023 EUR	GS INT - VODAFONE AUTOCALL 03LG23	G2KFY8	34362	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BFKKGW88	GOLDMAN SACHS INTERNATIONAL - EURO STOXX 50 AUTOCALLABLE	GS INT-ESXX 50 AUTOCALL 24AP23	GKKGW8	33605	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50





24.04.2023	EUR							
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Please be informed that, starting from **July 9, 2018**, 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
XS1233671467	SECURASSET - AZIONE FIAT CHRYSLER AUTOMOBILES AUTOCALLABLE 30.06.2021 EUR	SECURA - FCA AUTOCALL 30GN21	X67146	34363	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

Please be informed that, starting from **July 9, 2018**, UniCredit Bank AG Succursale di Milano 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
IT0005187890	BANCO BPM - FIXED FLOATER CAP 22.06.2022 EUR	BANCO BPM - FIX FLOAT CAP 22GN22	IT0005187890	29694	Banking Bond Other than Eurobond	UniCredit Bank AG Succursale di Milano	Buy - Sell	25,000

