



# NOTICE n. 842

1<sup>st</sup> July, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **2<sup>nd</sup> July 2019**, BNP Paribas Arbitrage S.N.C. 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
XS1914705758	BNP PARIBAS ISSUANCE - BASKET 5 USA AUTOCALLABLE 22.03.2022 USD	BNP ISS - BASKET 5 USA AUTOCALL 22M22	X70575	36946	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	bid only	10





XS1942308427	BNP PARIBAS ISSUANCE - BSK AIRLINES AUTOCALLABLE 17.05.2022 EUR	BNP ISS-BSK AIRLINES AUTOCALL 17MG22	X30842	37316	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	bid only	10
XS1960415161	BNP PARIBAS ISSUANCE - BSKT 3 FIN INT AUTOCALLABLE 07.06.2024 EUR	BNP ISS-BSKT 3 FIN INT AUTOCALL 07GN24	X41516	37366	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	bid only	10

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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.	bid and ask	10
XS1673283187	BNP PARIBAS ISSUANCE - 2 BANCHE ITALIA AUTOCALLABLE 21.12.2020 EUR	BNP ISS-2 BANCHE ITALIA AUTOCALL 21DC20	X28318	32725	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	bid and ask	10





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ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements
XS1018032950	INTESA SANPAOLO 3.5% 17.01.2022 EUR	ISP 3.5% 17GE22	XS1018032950	25647	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; Mediobanca S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS1873219304	INTESA SANPAOLO 2.125% 30.08.2023 EUR	ISP 2.125% 30AG23	XS1873219304	34762	Other Bonds - FINANCIALS BONDS	Banca Akros S.p.A. ; Banca IMI S.p.A. ; Banca Sella Holding S.p.A. ; MPS Capital Services S.p.A.	bid and ask	100,000
XS1731881964	BANCA FARMAFACTORING - TV 05.06.2020 EUR	FARMAFACTORING TV 05GN20	XS1731881964	32481	Other Bonds - FINANCIALS BONDS	Banca IMI S.p.A.	bid and ask	100,000