



NOTICE n. 85

January 24, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **January 25, 2019**, Morgan Stanley & Co. International plc 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
DE000MS0GWM9	MORGAN STANLEY B.V. - 4 AZIONI ITALIA AUTOCALLABLE 03.10.2024 EUR	MS B.V. - 4 AZ ITA AUTOCALL 03OT24	DS0GWM	34961	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley & Co. International plc	Buy	10





Please be informed that, starting from **January 24, 2019**, Banca IMI 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
XS1936959730	BANCA IMI - EURO STOXX 50 23.01.2020 EUR	IMI - ESXX50 23GE20	I05049	35627	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy	2