

NOTICE n. 852

2nd July, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **3rd July 2019**, BNP Paribas Arbitrage S.N.C. 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
XS1638589322	BNP ISS - 2 SHARES UK AUTOCALL 16NV20	BNP ISS - 2 SHARES UK AUTOCALL 16NV20	X58932	32293	Certificates - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	bid and ask	10



Please be informed that, starting from **3rd July 2019**, Mediobanca - Banca di Credito Finanziario 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
XS2007086445	MEDIOBANCA - EURO STOXX BANKS 05LG24	MEDIOBANCA - EURO STOXX BANKS 05LG24	X08644	37570	Certificates - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	sell	10

Please be informed that, starting from **3rd July 2019**, Mediobanca - Banca di Credito Finanziario 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
IT0005372641	MEDIOBANCA - FTSE/MIB AUTOCALL 05LG23	MEDIOBANCA - FTSE/MIB AUTOCALL 05LG23	I37264	37568	Certificates - INVESTMENT CERTIFICATES	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet	Buy-sell	10





						www.eurotlx.com		
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Please be informed that, starting from **3rd July 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
XS1979446843	UBI BANCA 1.50% 10AP24	UBI BANCA 1.50% 10AP24	XS1979446843	36668	Other Bonds - FINANCIALS BONDS	L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet www.eurotlx.com	buy	100000

