



NOTICE n. 858

July 13, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **July 16, 2018**, Deutsche Bank AG 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
XS0461353939	DEUTSCHE BANK - FIXED TO CMS CAP & FLOOR 20.10.2022 USD	DB - FIX TO CMS CAP&FLOOR 200T22	XS0461353939	30187	Banking Bond Other than Eurobond	Deutsche Bank AG	Buy	40,000





Please be informed that, starting from **July 16, 2018**, Banca IMI 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
XS1742893446	BANCA IMI - EQUITY PROTECTION 95 EURO STOXX SELECT DIVIDEND 30 31.01.2025 EUR	IMI-EP95 ESXX SELECT DIV 30 31GE25	I04209	32974	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

Please be informed that, starting from **July 16, 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
GB00BDWYWG07	GOLDMAN SACHS INTERNATIONAL - AZIONE UBS GROUP AUTOCALLABLE 20.06.2022 EUR	GS INT - UBS GROUP AUTOCALL 20GN22	GWYWG0	31060	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50
GB00BF9C0567	GOLDMAN SACHS INTERNATIONAL - ENI AUTOCALLABLE	GS INT - ENI AUTOCALL 04OT22	G9C056	32010	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50





	04.10.2022 EUR							
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