



# NOTICE n. 879

July 19, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **July 20, 2018**, MPS Capital Services 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 |
|--------------|-----------------------------|---------------------|--------------|---------------|--------------------------------------|--------------------------------|------------------------|-------------------------------|
| IT0005246423 | MPS 0.75%<br>15.03.2020 EUR | MPS 0.75%<br>15MZ20 | IT0005246423 | 30414         | Other Bonds -<br>FINANCIALS<br>BONDS | MPS Capital<br>Services S.p.A. | Buy - Sell             | 100,000                       |
| IT0005240509 | MPS 0.75%<br>25.01.2020 EUR | MPS 0.75%<br>25GE20 | IT0005240509 | 30137         | Other Bonds -<br>FINANCIALS<br>BONDS | MPS Capital<br>Services S.p.A. | Buy - Sell             | 100,000                       |





Please be informed that, starting from **July 20, 2018**, Deutsche Bank AG - London Branch 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 |
|--------------|--|---|--------------|---------------|--|--|------------------------|-------------------------------|
| DE000DM0SL17 | DEUTSCHE BANK -<br>INTESA SANPAOLO<br>AUTOCALLABLE<br>04.08.2022 EUR | DB - INTESA<br>SANPAOLO<br>AUTOCALL<br>04AG22 | DM0SL1       | 31558         | Certificates -<br>INVESTMENT<br>CERTIFICATES | Deutsche Bank<br>AG - London<br>Branch | Buy                    | 50                            |



**London**  
Stock Exchange Group