

# NOTICE n. 893

July 24, 2018

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

## Text

Please be informed that, starting from **July 25, 2018**, Morgan Stanley & Co. International plc will no longer be Liquidity Provider for the following financial instrument 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
DE000MS0GWD8	MORGAN STANLEY B.V. - BASKET 2 AZIONI AUTOCALLABLE 28.06.2021 EUR	MS B.V. - 2 SHARES AUTOCALL 28GN21	DS0GWD	34475	Certificates - INVESTMENT CERTIFICATES	Morgan Stanley & Co. International plc	Buy	10



Please be informed that, starting from **July 25, 2018**, Banca IMI S.p.A. will no longer be Liquidity Provider for the following financial instrument 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
XS1777975290	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 28.03.2025 EUR	IMI-EP ESXX SELECT DIV 30 28MZZ5	I04212	33510	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10

Please be informed that, starting from **July 25, 2018**, BNP Paribas Arbitrage S.N.C. will no longer be Liquidity Provider for the following financial instrument 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
XS1598560461	BNP PARIBAS ISSUANCE - FTSE/MIB AUTOCALLABLE 10.10.2022 EUR	BNP ISS - FTSE MIB AUTOCALL 100T22	X56046	32055	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50

