



NOTICE n. 898

8th July, 2019

EuroTLX

Sender: **EuroTLX SIM**

Target Company: ---

Object: **Change of liquidity requirements**

Text

Please be informed that, starting from **10th July 2019**, Method Investments & Advisory LTD 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 |
|--------------|----------------------------------|----------------------------------|--------------|---------------|--|--|------------------------|-------------------------------|
| JE00BGBBL996 | GS FINANCE INT - BAYER AG 27MG22 | GS FINANCE INT - BAYER AG 27MG22 | JBBL99 | 37349 | 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 **10th July 2019**, BNP Paribas Arbitrage SNC 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 |
|--------------|-------------------------------|-------------------------------|--------------|---------------|--|--|------------------------|-------------------------------|
| XS1793742930 | BNP ISS - ENI AUTOCALL 31LG23 | BNP ISS - ENI AUTOCALL 31LG23 | X74293 | 34666 | 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 | 50 |

Please be informed that, starting from **10th 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 |
|--------------|------------------------|-------------------|--------------|---------------|---|---|------------------------|-------------------------------|
| XS1617701161 | IFIS 1.75% 26MG20 | IFIS 1.75% 26MG20 | XS1617701161 | 32114 | Altre Obbligazioni - OBBLIGAZIONI FINANZIARIE | L'elenco completo ed aggiornato dei Liquidity Provider è diffuso quotidianamente attraverso i canali informativi del mercato ed è disponibile sul sito internet | solo in acquisto | 100000 |





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| | | | | | | www.eurotlx.com | | |
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Please be informed that, starting from **10th July 2019**, BNP Paribas Arbitrage SNC 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 |
|--------------|-------------------------------------|-------------------------------------|--------------|---------------|--|--|------------------------|-------------------------------|
| XS1831478976 | BNP ISS - BAYER ISP AUTOCALL 20ST21 | BNP ISS - BAYER ISP AUTOCALL 20ST21 | X47897 | 34971 | 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 | 50 |

