



# NOTICE n. 908

July 27, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

## Text

Please be informed that, starting from **July 30, 2018**, Equita SIM S.p.A. 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
XS1266679064	SG ISSUER - EQUITY PROTECTION ISTOXX EUROPE CALLABLE 23.02.2021 USD	SG ISSUER - EP ISTOXX EU CALL 23FB21	X67906	28603	Certificates - INVESTMENT CERTIFICATES	Equita SIM S.p.A.	Buy	10





Please be informed that, starting from **July 30, 2018**, Società Gènere SA 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
XS1619459354	SG ISSUER - AZIONE THE KRAFT HEINZ COMPANY AUTOCALLABLE 16.08.2022 USD	SG ISSUER - KRAFT HEINZ AUTOCALL 16AG22	X45935	31692	Certificates - INVESTMENT CERTIFICATES	Società Gènere SA	Buy	50

Please be informed that, starting from **July 30, 2018**, Banca IMI S.p.A. 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
XS1751479426	BANCA IMI - FIXED FLOATER CAP & FLOOR 22.01.2028 USD	IMI-FIX FLOAT CAP&FLOOR 22GE28	XS1751479426	32895	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	40,000
XS1751478709	BANCA IMI 3% 22.01.2023 USD	IMI 3% 22GE23	XS1751478709	32894	Banking Bond Other than Eurobond	Banca IMI S.p.A.	Buy	80,000





Please be informed that, starting from **July 30, 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
XS1631567176	BNP PARIBAS ISSUANCE - BASKET CREDITAGRICOLE - BAYER AUTOCALLABLE 02.11.2020 EUR	BNP ISS - 2 AZIONI EU AUTOCALL 02NV20	X56717	32185	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	<b>Buy</b>	10