



NOTICE n. 934

July 31, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **August 01, 2018**, Società Générale SA 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
XS1706689871	SG ISSUER - EMERGING MARKET CURRENCIES BASKET AUTOCALLABLE 05.01.2022 EUR	SG ISSUER - EM CURRENCY AUTOCALL 05GE22	X68987	32816	Certificati - INVESTMENT CERTIFICATES	Società Générale SA	Buy - Sell	5





Please be informed that, starting from **August 01, 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
IT0005202996	BANCA DI BOLOGNA CREDITO COOPERATIVO 1% 01.07.2019 EUR	BANCA BOLOGNA 1% 01LG19	IT0005202996	32804	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000
IT0005248593	BANCA DI BOLOGNA CREDITO COOPERATIVO STEP UP 10.04.2020 EUR	BANCA BOLOGNA-STEP UP 10AP20	IT0005248593	32808	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	25,000

