



NOTICE n. 967

August 8, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **August 9, 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
XS1787695615	BNP PARIBAS ISSUANCE - AZIONE INTESA SANPAOLO AUTOCALLABLE 07.06.2021 EUR	BNP ISS - ISP AUTOCALL 07GN21	X69561	34278	Certificates - INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50





Please be informed that, starting from **August 9, 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
IT0005203218	CASSA DI RISPARMIO DI FOSSANO 1.15% 05.07.2023 EUR	CASSA RISPARMIO FOSSANO 1.15% 05LG23	IT0005203218	33007	Banking Bond Other than Eurobond	Equita SIM S.p.A.	Buy	50,000

Please be informed that, starting from **August 9, 2018**, Method Investments & Advisory Limited 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
GB00BG2MH598	GOLDMAN SACHS INTERNATIONAL - ENEL AUTOCALLABLE 02.08.2023 EUR	GS INT - ENEL AUTOCALL 02AG23	G2MH59	34592	Certificates - INVESTMENT CERTIFICATES	Method Investments & Advisory Limited	Buy - Sell	50

