



NOTICE n. 977

August 13, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **August 14, 2018**, Exane Derivatives SNC 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
FREXA0004970	EXANE FINANCE - EURO/TRY AUTOCALLABLE 16.03.2020 EUR	EXANE - EUR/TRY AUTOCALL 16MZ20	F00497	30331	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0007791	EXANE FINANCE - BASKET 4 VALUTE EM AUTOCALLABLE 09.10.2020 EUR	EXANE - BASKET FX RATES AUTOCALL 09OT20	F00779	32030	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10



FREXA0009953	EXANE FINANCE - BASKET 3 EX RATES AUTOCALLABLE 12.03.2021 EUR	EXANE-BASKET 3 EX RATES AUTOCALL 12M21	F00995	33302	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0010415	EXANE FINANCE - EURO/TRY AUTOCALLABLE 13.04.2021 EUR	EXANE - EUR/TRY AUTOCALL 13AP21	F01041	33570	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10
FREXA0009961	EXANE FINANCE- BASKET 3 EX RATES AUTOCALLABLE 12.03.2021 EUR	EXANE-BASKET 3 EX RATES AUTOCALL 12M21	F00996	33303	Certificates - INVESTMENT CERTIFICATES	Exane Derivatives SNC	Buy	10

