



NOTICE n. 989

August 21, 2018

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Change of liquidity requirements

Text

Please be informed that, starting from **August 22, 2018**, Banca IMI S.p.A. 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
IT0005331563	BANCA IMI - EQUITY PROTECTION EURO STOXX SELECT DIVIDEND 30 30.05.2025 EUR	IMI - EP ESXX SEL DIV30 30MG25	I04333	34093	Certificates - INVESTMENT CERTIFICATES	Banca IMI S.p.A.	Buy - Sell	10





Please be informed that, starting from **August 22, 2018**, Società Générale SA 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
XS1542080111	SG ISSUER - EURO/TRY AUTOCALLABLE 14.05.2020 EUR	SG ISSUER - EURO/TRY AUTOCALL 14MG20	X08011	30702	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	10
XS1669683051	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 18.10.2019 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 18OT19	X68305	32118	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	5
XS1669774447	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 18.10.2019 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 18OT19	X77444	32110	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	5
XS1759953588	SG ISSUER - EMERGING MARKET CURRENCIES BASKET AUTOCALLABLE 29.03.2022 EUR	SG ISSUER - EM CURRENCY AUTOCALL 29MZ22	X9535K	33460	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	10
XS1526224149	SG ISSUER - EURO/TRY AUTOCALLABLE 17.02.2020 EUR	SG ISSUER - EUR/TRY AUTOCALL 17FB20	X22414	30238	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	10
XS1669776657	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 18.10.2019 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 18OT19	X7766K	32111	Certificates - INVESTMENT CERTIFICATES	Società Générale SA	Buy	5



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XS1669774280	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 18.10.2019 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 18OT19	X77428	32109	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	5
XS1816471913	SG ISSUER - BSK 4 VALUTE EMERGING MARKETS AUTOCALLABLE 28.12.2020 EUR	SG ISSUER - 4 VALUTE EM AUTOCALL 28DC20	X47191	34318	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	5
XS1719044478	SG ISSUER - 4 VALUTE EMERGING MKTS AUTOCALLABLE 02.08.2021 EUR	SG ISSUER-4 VAL EMERG AUTOCALL 02AG21	X04447	32993	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	10
XS1816473885	SG ISSUER - BSK 3 CURRENCIES AUTOCALLABLE 29.06.2020 EUR	SG ISS- 3 CURRENCIES AUTOCALL 29GN20	X47388	34314	Certificates - INVESTMENT CERTIFICATES	Société Générale SA	Buy	5

