



# NOTICE n. 107

January 29, 2019

EuroTLX

Sender: **EuroTLX SIM**  
Target Company: ---  
Object: **Early Redemption**

## Text

Please be informed that the following instruments will be early redeemed as follow:

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
CH0387884064	C88406	LEONTEQ SECURITIES - BASKET 3 ENERGY SHARES AUTOCALLABLE 05.12.2022 EUR	1,007.89	EUR	31/01//2019
FREXA0012437	F01243	EXANE FINANCE - FIAT CHRYSLER AUTOMOBILES AUTOCALLABLE 10.08.2021 EUR	1,008.35	EUR	11/02/2019
XS1810448883	X44888	BNP PARIBAS ISSUANCE - BSKT 2 AZIONI ENERGY AUTOCALLABLE 10.08.2021 EUR	1,004.00	EUR	11/02/2019
XS1810448966	X44896	BNP PARIBAS ISSUANCE - AZIONE STARBUCKS AUTOCALLABLE 10.08.2020 USD	1,030.00	USD	11/02/2019

The last trading day has been 28/01/2019.

