



NOTICE n. 2090

September 30, 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	DES	PAYMENT AMOUNT	CURRENCY	PAYMENT DATE
DE000HV42K46	OV42K4	UCG BANK-2 ITALY BASKET AUTOCALL 04FB22	2113.4	EUR	14/10/2019
FREXA0014300	F01430	EXANE - BSK 3 SHARES AUTOCALL 14DC21	1005.7	EUR	14/10/2019
FREXA0015141	F01514	EXANE - BSK 3 SHRS FR IT AUTOCALL 13FB20	1005.7	EUR	14/10/2019
FREXA0016412	F01641	EXANE-4 AZ ASSICURATIVE AUTOCALL 15AP24	1006.7	EUR	14/10/2019
XS1631578611	X57861	BNP ISS - ENEL AUTOCALL 12OT22	100	EUR	07/10/2019





XS1867595677	X59567	MEDIOBANCA - FTSEMIB AUTOCALL 05OT2	1070	EUR	03/10/2019
XS1242200845	X20084	DB - GENERALI AUTOCALL 06OT22	106.45	EUR	07/10/2019

The last trading day is today 30/09/2019.

