



NOTICE n. 21

January 8, 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
CH0419583254	C58325	LEONTEQ SECURITIES - BASKET 3 NYSE AUTOCALLABLE 12.07.2023 EUR	1,006.67	EUR	10/01/2019
FREXA0010316	F01031	EXANE FINANCE - ENEL AUTOCALLABLE 20.04.2021 EUR	1,004.5	EUR	21/01/2019

The last trading day has been 07/01/2019.

