



NOTICE n. 216

February 21, 2019

EuroTLX

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

Text

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

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
FREXA0010944	F01094	EXANE - ANGLO AMERICAN AUTOCALL 04GN21	1005.3	EUR	07/03/2019
XS1548996690	X99669	BNP ISS - ENEL AUTOCALL 29MG20	101.00	EUR	28/02/2019
XS1859562453	X5624K	BNP ISS - 2 ITA SHARES AUTOCALL 30NV22	101.70	EUR	28/02/2019

The last trading day has been 21/02/2019.

