



NOTICE n. 2226

October 22, 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 | DES | Trading Code | PAYMENT AMOUNT | PAYMENT DATE | CURRENCY |
|--------------|---|--------------|----------------|--------------|----------|
| XS1850728608 | CA CIB FINSOL - ISP AUTOCALL 29AP22 | X72860 | 1,072.25 | 29/10/2019 | EUR |
| XS1914710675 | BNP ISS-SOGEN-UNICREDIT AUTOCALL 05AP22 | X71067 | 1007 | 05/11/2019 | EUR |

The last trading day is today 22/10/2019.

