



NOTICE n. 2241

October 24, 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	tlx code	Payment Amount	Payment Date
FREXA0017147	EXANE-4 AZ ASSICURATIVE AUTOCALL 09MG24	F01714	EUR 1006.3	07/11/2019
XS1840289216	BNP ISS - ISP AUTOCALL 31OT22	X28921	EUR 105.5	31/10/2019
XS1935910940	BNP ISS-AZIONE RWE AUTOCALL 28AP23	X91094	EUR 102.9	31/10/2019
XS1831495988	BNP ISS - 2 ASSICURATIVE AUTOCALL 31OT22	X49598	EUR 102.6	31/10/2019
XS1831483893	BNP ISS - 2 LUX SHARES AUTOCALL 31OT22	X48389	EUR 104.25	31/10/201
XS1831479511	BNP ISS - ESGE40 AUTOCALL 31OT22	X47951	EUR 103.15	31/10/2019



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XS1628316587	BNP ISS - 2 SHARES AUTOCALL 29OT21	X31658	EUR 103.5	31/10/2019
XS1840291469	BNP ISS - 2 INDICI EU AUTOCALL 31OT23	X29146	EUR 104.65	31/10/2019
XS1831479271	BNP ISS - BSK 2 PHARMA AUTOCALL 31OT22	X47927	EUR 104.2	31/10/2019
XS1859565043	BNP ISS - ISP AUTOCALL 29OT21	X56504	EUR 110.25	31/10/2019
IT0005284473	UCG - AMUNDI ETF AUTOCALL 31OT22	I28447	EUR 108	31/10/2019

The last trading day is today 24/10/2019.

