



NOTICE n. 2277

October 31, 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
CH0438951235	LEONTEQ - 4 AZIONI AUTOCALL 06NV23	C95123	1003.34 EUR	04/11/2019
CH0456758264	LEONTEQ - BSK 3 SHARES AUTOCALL 06FB24	C75826	1006.67 EUR	04/11/2019
CH0456758272	LEONTEQ-EURO EQUITY BSKT AUTOCAL 06FB24	C75827	1010 EUR	04/11/2019
XS1747016100	DB - KERING AUTOCALL 06NV23	X01610	105.35 EUR	06/11/2019
XS1747015474	DB - GENERALI AUTOCALL 06NV23	X01547	106.10 EUR	06/11/2019
XS1653651197	SG ISSUER - GENERALI AUTOCALL 07NV22	X65119	127.20 EUR	06/11/2019
XS1265871043	SG ISSUER - GENERALI AUTOCALL 06NV20	X87104	136.80 EUR	06/11/2019
JE00BGBBJ735	GS FIN INT-4 AZ ASSIC AUTOCALL 09MG23	JBBJ73	1005.6 EUR	06/11/2019





The last trading day was yesterday 30/10/2019.



London
Stock Exchange Group