



# NOTICE n. 2328

**November 08, 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 Date	End Trading day
FR0011455559	EXANE- NEUTRAL STRATEGY CALL PUT OPENEND	F45555	26/11/2019	21/11/2019
FR0011376763	EXANE-EXANE KEY IDEAS CALL PUT OPENEND	F37676	26/11/2019	21/11/2019
FR0011398759	EXANE- NEUTRAL STRATEGY CALL PUT OPENEND	F39875	26/11/2019	21/11/2019
FR0011196880	EXANE- ESXX EONIA CALL PUT OPENEND	F19688	21/11/2019	18/11/2019
FR0011455534	EXANE-EXANE M&A RETURN CALL PUT OPENEND	F45553	26/11/2019	21/11/2019
FR0011455542	EXANE-EXANE KEY IDEAS CALL PUT OPENEND	F45554	26/11/2019	21/11/2019
FR0011565332	EXANE-EXANE DEEP VALUE CALL PUT OPENEND	F45555	26/11/2019	21/11/2019
FR0011409440	EXANE-EXANE Q-RATE CALL PUT OPENEND	F40944	26/11/2019	21/11/2019

