



NOTICE n. 2352

November 11, 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
XS1660413177	BNP ISS - BASKET 2 ITA AUTOCALL 24NV20	X41317	EUR 2050	25/11/2019
XS1892123990	MEDIOBANCA - BSK 2 IDX AUTOCALL 18NV24	X12399	EUR 1070	18/11/2019
XS1892124451	MEDIOBANCA - BSK 2 IDX AUTOCALL 16NV22	X12445	EUR 1040	18/11/2019
XS1911639661	MEDIOBANCA - ISP AUTOCALL 16NV21	X63966	EUR 100830	18/11/2019
XS1960187356	BNP ISS-BSK INTESA-AXA AUTOCALL 17MG22	X18735	EUR 116.60	18/11/2019
XS1964168543	BNP ISS-BSKT 3 DE IT AUTOCALL 20GN22	X16854	EUR 101.51	18/11/2019





XS1964168972	BNP ISS-BSKT 3 AZ DE IT AUTOCAL 20GN22	X16897	EUR 101.50	18/11/2019
XS1850728780	CA CIB FINSOL - FCA AUTOCALL 17MG21	X72878	EUR 1041	18/11/2019

The last trading day was today 11/11/2019

