



NOTICE n. 2403

November 21, 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
DE000HV45X48	UCG BANK - ENEL AUTOCALL 22FB21	OV45X4	100.34 EUR	27/11/2019
DE000HV45X55	UCG BANK - ENEL AUTOCALL 22FB21	OV45X5	100.55 EUR	27/11/2019
DE000HV45X63	UCG BANK - ENI AUTOCALL 22FB21	OV45X6	100.49 EUR	27/11/2019
DE000HV45X71	UCG BANK - ISP AUTOCALL 22FB21	OV45X7	100.90 EUR	27/11/2019
DE000HV45X89	UCG BANK - ISP AUTOCALL 22FB21	OV45X8	101.10 EUR	27/11/2019
DE000HV45X97	UCG BANK-ESXX BANKS AUTOCALL 22FB21	OV45X9	102.30 EUR	27/11/2019
DE000HV45XA3	UCG BANK-ESXX BANKS AUTOCALL 20AG20	OV45XA	102.10 EUR	27/11/2019
DE000HV45XB1	UCG BANK - EURO STOXX 50 AUTOCAL 22FB21	OV45XB	100.90 EUR	27/11/2019
DE000HV45XC9	UCG BANK - EURO STOXX 50 AUTOCAL 20AG20	OV45XC	100.70 EUR	27/11/2019





DE000HV45XD7	UCG BANK - FTSE/MIB AUTOCAL 22FB21	OV45XD	101.10 EUR	27/11/2019
DE000HV45XE5	UCG BANK - FTSE/MIB AUTOCAL 20AG20	OV45XE	100.85 EUR	27/11/2019
JE00BGBBL996	GS FINANCE INT - BAYER AG 27MG22	JBBL99	1060.00 EUR	27/11/2019
XS1957107755	SG ISSUER-UNICREDIT 27MG22	X10775	100.80 EUR	27/11/2019

The last trading day was 20/11/2019



London
Stock Exchange Group