



NOTICE n. 2458

November 29, 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	Redemption amount	Payment Date	currency
XS1850727543	CA CIB - BAYER AUTOCALL11GN24	103%	11/12/19	EUR

The last trading day was 06/12/2019.





Please be informed that the following instruments will be early redeemed as follow:

ISIN	Des	Payment Amount	Payment Date	currency
XS1960190145	BNP ISS-2 BANCHE EUROP AUTOCALL 14GN22	1,006.50	13/12/2019	EUR
XS1960421219	BNP ISS - ISP AUTOCALL 06GN22	1,003.80	06/12/2019	EUR
XS1960421565	BNP ISS-UNICREDIT AUTOCALL 06GN22	1,007.20	06/12/2019	EUR
XS1840295965	BNP ISS - ALPHABET AUTOCALLABLE 06DC23	105.25	06/12/2019	EUR
XS1960421482	BNP ISS-FCA AUTOCALL 06GN22	1,006.10	06/12/2019	EUR
XS1757262339	BNP ISS - STM AUTOCALL 07GN21	102.75	06/12/2019	EUR

The last trading day was 29/11/2019.

