



NOTICE n. 2540

December 10, 2019

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed the certificates below will be early redeemed following the call option by the Issuer:

ISIN	Des	TLX code	End Trading day	Settlement Date
FR0011661982	EXANE-EXANE ACTIVE CONV CALL PUT OPENEND	F66198	20 December 2019	31 December 2019
FR0011637446	EXANE-EXANE M&A RETURN CALL PUT OPENEND	F63744	20 December 2019	31 December 2019
FR0011659291	EXANE-EXANE ACTIVE CONV CALL PUT OPENEND	F65929	20 December 2019	31 December 2019
FR0011634419	EXANE-EXANE QRATE US CALL PUT OPENEND	F63441	20 December 2019	31 December 2019
FR0011638956	EXANE-EXANE ACTIVE CONV CALL PUT OPENEND	F63895	20 December 2019	31 December 2019

The last trading day is 20/12/2019

