



# NOTICE n. 2555

**December 12, 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	Description	Trading Code	Payment Amount	Payment Date
CH0485001678	LEONTEQ-3 AZ ITALY AUTOCALL 19LG21	C00167	1007.5 EUR	17/12/2019
DE000HV44XS8	UCG BANK-AIR FRANCE KLM AUTOCALL 16DC20	OV44XS	102.2 EUR	19/12/2019
DE000HV44XT6	UCG BANK-ANIMA AUTOCALL 17DC20	OV44XT	102.4 EUR	19/12/2019
DE000HV44XU4	UCG BANK-AZIMUT AUTOCALL 17DC20	OV44XU	102.15 EUR	19/12/2019
DE000HV44XV2	UCG BANK-BANCO BPM AUTOCALL 17DC20	OV44XV	102.25 EUR	19/12/2019
DE000HV44XW0	UCG BANK-BANCA GENERALI AUTOCALL 17DC20	OV44XW	101.65 EUR	19/12/2019
DE000HV44XX8	UCG BANK-BNP PARIBAS AUTOCALL 16DC20	OV44XX	101.4 EUR	19/12/2019
DE000HV44Y06	UCG BANK-UNICREDIT AUTOCALL 16DC21	OV44Y0	101.9 EUR	19/12/2019
DE000HV44Y14	UCG BANK-UNICREDIT AUTOCALL 16DC21	OV44Y1	102.4 EUR	19/12/2019
DE000HV44Y48	UCG BANK-BPER AUTOCALL 17DC20	OV44Y4	102 EUR	19/12/2019
DE000HV44Y55	UCG BANK-ENEL AUTOCALL 16DC21	OV44Y5	101.15 EUR	19/12/2019





DE000HV44Y71	UCG BANK-AZIONE ERG AUTOCALL 17DC20	OV44Y7	101.45 EUR	19/12/2019
DE000HV44Y89	UCG BANK-FCA AUTOCALL 17DC20	OV44Y8	102.3 EUR	19/12/2019
DE000HV44Y97	UCG BANK-FCA AUTOCALL 16DC21	OV44Y9	102.35 EUR	19/12/2019
DE000HV44YA4	UCG BANK-ASS GENERALI AUTOCALL 16DC21	OV44YA	101.2 EUR	19/12/2019
DE000HV44YC0	UCG BANK-ILIAD AUTOCALL 16DC20	OV44YC	102.1 EUR	19/12/2019
DE000HV44YD8	UCG BANK-ISP AUTOCALL 16DC21	OV44YD	102.05 EUR	19/12/2019
DE000HV44YE6	UCG BANK-ISP AUTOCALL 16DC21	OV44YE	102.65 EUR	19/12/2019
DE000HV44YG1	UCG BANK-LEONARDO AUTOCALL 17DC20	OV44YG	101.5 EUR	19/12/2019
DE000HV44YH9	UCG BANK-MEDIOBANCA AUTOCALL 16DC21	OV44YH	101.85 EUR	19/12/2019
DE000HV44YJ5	UCG BANK-MONCLER AUTOCALL 16DC21	OV44YJ	101.55 EUR	19/12/2019
DE000HV44YL1	UCG BANK-PRYSMIAN AUTOCALL 17DC20	OV44YL	101.3 EUR	19/12/2019
DE000HV44YM9	UCG BANK-SOCGEN AUTOCALL 16DC20	OV44YM	102.1 EUR	19/12/2019
DE000HV44YN7	UCG BANK-AZIONE STM AUTOCALL 17DC20	OV44YN	101.85 EUR	19/12/2019
DE000HV44YQ0	UCG BANK-TELECOM ITALIA AUTOCALL 17DC20	OV44YQ	101.7 EUR	19/12/2019
DE000HV44YR8	UCG BANK-UBI AUTOCALL 17DC20	OV44YR	101.9 EUR	19/12/2019
DE000HV44YS6	UCG BANK-UNIPOLSAI AUTOCALL 17DC20	OV44YS	101.6 EUR	19/12/2019
DE000HV44YT4	UCG BANK-VALLOUREC AUTOCALL 16DC20	OV44YT	104.75 EUR	19/12/2019
JE00BGBBP971	GS FINANCE INT-BKT 3 LUX AUTOCALL 20GN22	JBBP97	1008.5 EUR	19/12/2019
XS1009886232	CS - BSKT 4 SHARES AUTOCALL 21GN21	X88623	104 EUR	19/12/2019
XS2006308238	IMI - CREDIT AGRICOLE AUTOCALL 20GN22	I05459	100600 EUR	18/12/2019

The last trading day is 12/12/2019

