



NOTICE n. 2599

December 20, 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	currency
XS1916289694	MEDIOBANCA - BSK 2 IDX AUTOCALL 27DC24	X28969	1080.00	31/12/2019	EUR
IT0005375883	MEDIOBANCA-ESXX S DIV30 AUTOCALL 27GN23	I37588	1027.50	31/12/2019	EUR
XS2004768599	IMI - SOCGEN AUTOCALL 28GN24	I05456	104.90	30/12/2019	EUR

The last trading day was 20/12/2019

