



NOTICE n. 2600

December 23, 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	Description	Trading Code	Payment Amount	Payment Date
CH0475338775	LEONTEQ-SOGEN-BATOBACCO AUTOCALL 27MG24	C33877	1006.68 EUR	27/12/2019
GB00BHCZLH57	GS INT-BSK INTESA-BAYER AUTOCALL 28MZ22	GCZLH5	1033 EUR	31/12/2019
XS1747497011	DB - ISP AUTOCALL 29DC23	X49701	112.45 EUR	03/01/2020
XS1747497102	DB - UNICREDIT AUTOCALL 29DC23	X49710	109.4 EUR	03/01/2020
XS2043082689	SG ISSUER-ELECTR FRANCE AUTOCALL 09GE23	X08268	21400 EUR	31/12/2019
XS2043086755	SG ISSUER- BAYER AG AUTOCALL 09GE23	X08675	21400 EUR	31/12/2019

The last trading day was 20/12/2019

