



NOTICE n. 2607

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
XS1668118562	JP STR PRD-BSKT 3 AZIONI AUTOCALL 06AP21	X11856	1025 EUR	30/12/2019
XS1920617500	MEDIOBANCA-2 INDEX EURO AUTOCALL 30DC24	X61750	1085 EUR	02/01/2020
XS1964154832	BNP ISS - BAYER AG AUTOCALL 01LG21	X15483	100.5 EUR	31/12/2019
XS1667646613	BNP ISS - GENERALI AUTOCALL 29DC21	X64661	103.5 EUR	31/12/2019
XS1684040774	BNP ISS - STM AUTOCALL 29DC21	X04077	104.5 EUR	02/01/2020
XS1885326915	BNP ISS - 2 INDEX EU AUTOCALL 30DC24	X32691	1111.5 USD	30/12/2019

The last trading day was 23/12/2019

