

NOTICE n. 2616

December 27, 2019

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Early Redemption

Text

Please be informed that the following instruments will be early redeemed as follow:

| | | TLX | Payment | Payment | |
|--------------|--|--------|---------|------------|----------|
| ISIN | Des | code | Amount | Date | currency |
| | | | | | |
| | CITIGROUP-BSKT TRE INDEX AUTOCALL | | | | |
| XS1273325685 | 03OT22 | X32568 | 1012.50 | 03/01/2020 | EUR |
| | | | | | |
| XS2011523136 | BNP ISS-2 AZIONI FR-CH AUTOCALL 040T21 | X52313 | 102.27 | 03/01/2020 | EUR |
| | | | | | |
| | CA CIB FINSOL-GENERALI AUTOCALL | | | | |
| XS1850729242 | 04LG22 | X7292K | 1028.00 | 06/01/2020 | EUR |
| | | | | | |
| DE000MS0GW24 | MS B.V FCA AUTOCALL 12LG22 | DS0GW2 | 1045.00 | 13/01/2020 | EUR |
| | | | | | |





The last trading day was 27/12/2019

