



NOTICE n. 516

April 23th, 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	Trading Code	DES	PAYMENT AMOUNT	CURRENCY	PAYMENT DATE
XS1496201416	X20141	BNP ISS - 2 AZ ENERGIA AUTOCALL 30AP21	104	EUR	30/04/2019
XS1732568925	X56892	BNP ISS-2 AZIONI CHIMICA AUTOCALL 29AP22	103.5	EUR	30/04/2019
XS1831478620	X47862	BNP ISS - ENEL AUTOCALL 31OT22	101.6	EUR	30/04/2019
XS1831479354	X47935	BNP ISS-2 SHARES ENERGY AUTOCALL 31OT22	102.4	EUR	30/04/2019





XS1840313701	X31370	BNP ISS - 2 AZIONI ASSICURATIVE 26OT21	102.45	EUR	30/04/2019
XS1840316639	X31663	BNP ISS - 2 BANKS ITALY AUTOCALL 02NV21	1007.5	EUR	07/05/2019
XS1883359348	X35934	MEDIOBANCA - UCG AUTOCALL 02NV21	1009	EUR	30/04/2019
XS1885383122	X38312	BNP ISS - 2 BANKS ITALY AUTOCALL 08FB21	2067	EUR	30/04/2019
XS1890681742	X68174	MEDIOBANCA - ISP AUTOCALL 26OT21	20200	EUR	30/04/2019

The last trading day has been 23/04/2019.

