



# NOTICE n. 549

May 2<sup>nd</sup>, 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 |
|--------------|--------------|--|----------------|----------|--------------|
| CH0387885657 | C88565       | LEONTEQ-3 SWISS SHARES AUTOCALL 07DC22   | 1006.47        | EUR      | 06/05/2019   |
| CH0433745376 | C74537       | LEONTEQ - ISP AUTOCALL 24OT23            | 1006.67        | EUR      | 06/05/2019   |
| FREXA0015182 | F01518       | EXANE - 2 INDICI & 1 ETF AUTOCALL 13FB20 | 1012.5         | EUR      | 15/05/2019   |
| XS1885325511 | X32551       | BNP ISS - 2 SH 1 ADR USA 08FB21          | 104.6          | USD      | 08/05/2019   |
| XS1885325602 | X32560       | BNP ISS - BSKT USA AUTOCALL 08FB21       | 104.85         | USD      | 08/05/2019   |





The last trading day has been 30/04/2019.

