



NOTICE n. 549

May 2nd, 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.

