



NOTICE n. 931

July 16th, 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 |
|--------------|--------------|---|----------------|----------|--------------|
| CH0396949742 | C94974 | LEONTEQ-4 AZIONI USA AUTOCALL 16FB23 | 1006.67 | EUR | 18/07/2019 |
| CH0465311766 | C31176 | LEONTEQ SECURITIES - BASKET 4 CURRENCY AUTOCALLABLE 21.03.2019 EUR | 1010 | EUR | 18/07/2019 |
| XS1586041243 | X04124 | SG ISSUER - ALLIANZ AUTOCALL 21LG22 | 118.1 | EUR | 22/07/2019 |
| XS1810442688 | X44268 | BNP ISS - BSK 3 SHARES AUTOCALL 27LG23 | 2070.2 | EUR | 29/07/2019 |

The last trading day has been 15/07/2019.

