



# NOTICE n. 104

1 February 2018

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
XS1614416607	X41660	MEDIOBANCA - AZIONE INTESA SANPAOLO AUTOCALLABLE 03.06.2019 EUR	20140	EUR	06/02/2018
XS1598537568	X53756	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 17.08.2020 EUR	2063	EUR	15/02/2018

The last trading day has been February 1, 2018.

