



NOTICE n. 1059

10 September 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	DESCRIPTION	PAYMENT AMOUNT	CURRENCY	PAYMENT DATE
XS1686380434	X38043	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS - BSKT 2 ITA SHARE AUTOCALLABLE 23.03.2020 EUR	52,412.50	EUR	24.09.2018
XS1462114023	I02968	BANCA IMI - EURO STOXX BANKS AUTOCALLABLE 14.09.2020 EUR	1,057.00	EUR	14.09.2018

The last trading day has been 10.09.2018.

