



NOTICE n. 1095

24 September 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed that the following instrument will be early redeemed as follow:

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
XS1222864289	X86428	BNP PARIBAS ISSUANCE - 2 AZIONI INFORMATION TECHNOLOGY AUTOCALLABLE 30.09.2019 EUR	111.20	EUR	28/09/2018
XS1591266769	X26676	BNP PARIBAS ISSUANCE - AZIONE AMAZON AUTOCALLABLE 30.09.2021 USD	103.25	USD	28/09/2018
IT0005279283	I27928	UNICREDIT - AZIONE ADVANCED MICRO DEVICES AUTOCALLABLE 29.09.2020 EUR	112.00	EUR	28/09/2018

The last trading day has been 21.09.2018.

