



NOTICE n. 123

21 February 2017

EuroTLX

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

Text

Please be informed that the following instruments will be early redeemed as follows:

ISIN	TLX code	DESCRIPTION	PAYMENT AMOUNT	PAYMENT DATE
XS1360214271	I02575	IMI - GENERALI AUTOCALL 28FB18	1,084 EUR	28/02/2017
XS1292849947	X84994	BNP ARB - ESXX50 AUTOCALL 26FB21	103 EUR	28/02/2017
XS1292842264	X84226	BNP ARB-DEUTSCHE TELECOM AUTOCALL 28FB20	104 EUR	28/02/2017
XS1292844047	X84404	BNP ARB - FCA AUTOCALL 28FB20	104 EUR	28/02/2017
XS1292844120	X84412	BNP ARB-SOCIETE GENERALE AUTOCALL 28FB20	103.55 EUR	28/02/2017

The last trading day has been today February 21, 2017.

