



NOTICE n. 1390

27 November 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
XS1776943471	X94347	BNP PARIBAS ISSUANCE - RUSSELL 2000 AUTOCALLABLE 08.06.2021 USD	1,052.50	USD	10/12/2018
FREXA0011140	F01114	EXANE FINANCE - AZIONE TEVA PHARMACEUTICAL INDUSTRIES AUTOCALLABLE 07.06.2021 EUR	1,006.80	EUR	10/12/2018
FREXA0011157	F01115	EXANE FINANCE - AZIONE UNDER ARMOUR AUTOCALLABLE 07.06.2021 EUR	1,007.00	EUR	10/12/2018
XS1754477096	X47709	BNP PARIBAS ISSUANCE - S&P500 TOTAL RETURN AUTOCALLABLE 02.06.2020 EUR	105.00	EUR	03/12/2018

The last trading day has been 26/11/2018.

