



NOTICE n. 150

21 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
XS1350965718	I02573	BANCA IMI - AZIONE BAYER AUTOCALLABLE 28.02.2020 EUR	1,041.50	EUR	28/02/2018
XS1349976057	I02570	BANCA IMI - EQUITY PROTECTION 70 EURO STOXX 50 AUTOCALLABLE 28.02.2019 EUR	1,055.00	EUR	28/02/2018
XS1489590999	X59099	BNP PARIBAS ISSUANCE - EURO STOXX 50 & CPI AUTOCALLABLE 28.02.2021 EUR	102.00	EUR	28/02/2018
XS1489576816	X57681	BNP PARIBAS ISSUANCE - AZIONE AXA AUTOCALLABLE 25.02.2021 EUR	104.25	EUR	28/02/2018
XS1489584752	X58475	BNP PARIBAS ISSUANCE - ING GROEP AUTOCALLABLE 26.02.2021 EUR	105.00	EUR	28/02/2018
XS1489585213	X58521	BNP PARIBAS ISSUANCE - AZIONE SOCIETE GENERALE AUTOCALLABLE 26.02.2021 EUR	104.55	EUR	28/02/2018
XS1489584836	X58483	BNP PARIBAS ISSUANCE - AZIONE NOKIA AUTOCALLABLE 26.02.2021 EUR	104.30	EUR	28/02/2018



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XS1489584919	X58491	BNP PARIBAS ISSUANCE - ROYAL DUTCH SHELL AUTOCALLABLE 26.02.2021 EUR	104.00	EUR	28/02/2018
XS1292849863	X84986	BNP PARIBAS ISSUANCE - AZIONE ATLANTIA AUTOCALLABLE 28.02.2020 EUR	103.00	EUR	28/02/2018

The last trading day has been February 21, 2018.

