



NOTICE n. 204

23 march 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	Trading Code	Denomination	PAYMENT AMOUNT	Currency	PAYMENT DATE
XS1422234499	X23449	BNP ARB-ESXX50 AUTOCALL 27ST18	101.85	EUR	29/03/2017
XS1457925508	X92550	BNP ARB - FCA AUTOCALL 29NV18	100.50	EUR	29/03/2017
XS1456469797	X46979	SG ISSUER - GENERALI AUTOCALL 29NV18	1007.00	EUR	29/03/2017

The last trading day was yesterday March 22, 2017.

