



# NOTICE n. 215

8 March 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
FREXA0007551	F00755	EXANE FINANCE - UNICREDIT AUTOCALLABLE 22.09.2020 EUR	1007	EUR	22/03/2018
XS1385765745	X76574	BNP PARIBAS ISSUANCE - TELECOM ITALIA AUTOCALLABLE 16.09.2019 EUR	101.150	EUR	15/03/2018
XS1447090710	X09071	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 23.03.2020 EUR	2127.4	EUR	22/03/2018
XS1447090983	X09098	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 23.03.2020 EUR	2178	EUR	22/03/2018

The last trading day has been March 8, 2018.

