



NOTICE n. 292

22 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
IT0005278889	I27888	UNICREDIT - INTESA SANPAOLO AUTOCALLABLE 29.09.2020 EUR	105.60	EUR	29.03.2018
XS1561154953	X15495	MEDIOBANCA - FTSE/MIB AUTOCALLABLE 30.03.2020 EUR	1,060.00	EUR	27.03.2018
XS1489564051	X56405	BNP PARIBAS ISSUANCE - AZIONE ENEL AUTOCALLABLE 31.03.2021 EUR	103.40	EUR	29.03.2018
XS1489627403	X62740	BNP PARIBAS ISSUANCE - AZIONE ROYAL DUTCH SHELL AUTOCALLABLE 31.03.2021 EUR	104.00	EUR	29.03.2018
XS1489563913	X56391	BNP PARIBAS ISSUANCE - AZIONE TOTAL AUTOCALLABLE 31.03.2021 EUR	103.50	EUR	29.03.2018
XS1369250243	I02576	BANCA IMI - EQUITY PROTECTION 70 EURO STOXX UTILITIES INDEX AUTOCALLABLE 29.03.2019 EUR	1,067.00	EUR	29.03.2018





The last trading day has been March 22, 2018.



London
Stock Exchange Group