



NOTICE n. 305

2 May 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	DESCRIPTION	PAYMENT AMOUNT	PAYMENT DATE
IT0005094070	I02036	IMI-APPLE AUTOCALL 06MG19	109.60 EUR	08/05/2017
CH0337052556	C05255	LEONTEQ-SWISS EQTY BSKT AUTOCALL 05NV19	1005.00 USD	04/05/2017

The last trading day has been May 2, 2017.

