



# NOTICE n. 311

3 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	Des	PAYMENT AMOUNT	Currency	PAYMENT DATE
XS1314788958	X78895	SG ISSUER - ISP AUTOCALL 08MG20	1013.50	EUR	09/05/2017
XS1180019157	X01915	SG ISSUER-EP70 ESXX DIV30 AUTOCAL 08MG18	1054.00	EUR	09/05/2017
XS1526165201	X16520	SG ISSUER-BASKET 3 INDICI AUTOCAL 07AG20	1020.00	EUR	09/05/2017
XS1338562850	X56285	BNP ARB - 3 BANCHE ITA AUTOCALL 09MG19	21240.00	EUR	09/05/2017
FREXA0003105	F00310	EXANE - EUROBRL AUTOCALL 02NV18	1005.60	EUR	04/05/2017





FREXA0003378	F00337	EXANE - 3 SHARES ITALIA AUTOCALL 18NV19	1005.00	EUR	16/05/2017
FREXA0003386	F00338	EXANE - 3 SHARES ITALY AUTOCALL 18NV19	1005.00	EUR	16/05/2017

The last trading day has been May 2, 2017.

