



NOTICE n. 439

24 April 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
XS1338555995	X55599	BNP PARIBAS ISSUANCE - TELECOM ITALIA AUTOCALLABLE 31.05.2019 EUR	100.40	EUR	30/04/2018
XS1127307376	X30737	SECURASSET - AZIONE ENEL AUTOCALLABLE 02.05.2019 EUR	104.10	EUR	02/05/2018
XS1447099422	X09942	BNP PARIBAS ISSUANCE - ENI AUTOCALLABLE 30.04.2021 EUR	103.75	EUR	30/04/2018
XS1447100378	X10037	BNP PARIBAS ISSUANCE - AZIONE BP AUTOCALLABLE 30.04.2021 EUR	103.75	EUR	30/04/2018
XS1447100709	X10070	BNP PARIBAS ISSUANCE - AZIONE REPSOL AUTOCALLABLE 30.04.2021 EUR	104.00	EUR	30/04/2018
XS1496214740	X21474	BNP PARIBAS ISSUANCE - 2 AZ E COMMERCE AUTOCALLABLE 30.04.2021 EUR	103.50	EUR	30/04/2018
XS1496204865	X20486	BNP PARIBAS ISSUANCE - 2 AZIONI LUSO AUTOCALLABLE 30.04.2020	103.50	EUR	30/04/2018



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		EUR			
CH0371369395	C36939	LEONTEQ SECURITIES - 4 AZIONI ITALIA AUTOCALLABLE 30.06.2022 EUR	1006.25	EUR	26/04/2018
XS1574498181	X49818	SG ISSUER - BSKT 2 AZIONI ITALIANE AUTOCALLABLE 28.04.2020 EUR	1264.00	EUR	30/04/2018

The last trading day has been April 23, 2018.



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