



NOTICE n. 442

June 23, 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 |
|--------------|--------------|--|----------------|----------|--------------|
| XS1233666202 | X66620 | SECURASSET - AZIONE CREDIT AGRICOLE AUTOCALLABLE 01.07.2020 EUR | 104.75 | EUR | 03/07/2017 |
| XS1245452344 | I02215 | BANCA IMI - AZIONE LVMH AUTOCALLABLE 29.06.2018 EUR | 1135 | EUR | 30/06/2017 |
| XS1533121338 | X1213K | MEDIOBANCA - AZIONE INTESA SANPAOLO AUTOCALLABLE 30.12.2019 EUR | 20100 | EUR | 28/06/2017 |

The last trading day is today June 23, 2017.

