



NOTICE n. 456

26 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
XS1648662895	X66289	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 09.11.2020 EUR	2,072.00	EUR	10.05.2018
XS1648662622	X66262	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 09.11.2020 EUR	2,101.60	EUR	10.05.2018
XS1688380853	X38085	MEDIOBANCA - UNICREDIT AUTOCALLABLE 05.10.2020 EUR	20,150.00	EUR	02.05.2018
XS1386004086	I02793	BANCA IMI - ENEL AUTOCALLABLE 04.05.2020 EUR	1,066.00	EUR	02.05.2018





The last trading day has been April 26, 2018.

