



NOTICE n. 464

27 April 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed that the following instrument will be early redeemed as follow:

ISIN	Trading Code	Description	Payment Amount	Currency	Payment Date
IT0005246886	I03405	BANCA IMI - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 04.05.2021 EUR	1,067.50	EUR	04.05.2018

The last trading day has been April 27, 2018.

