



NOTICE n. 581

21 May 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
DE000MS0GVY6	DS0GVY	MORGAN STANLEY B.V. - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 04.12.2020 EUR	1,032.50	EUR	04.06.2018
XS1683338112	X33811	MEDIOBANCA - AZIONE SAIPEM AUTOCALLABLE 29.09.2020 EUR	20,130.00	EUR	24.05.2018
XS1717585563	X5855K	MEDIOBANCA - ENI AUTOCALLABLE 30.11.2020 EUR	20,080.00	EUR	24.05.2018

The last trading day has been May 21, 2018.

