



NOTICE n. 582

August 21, 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
FREXA0004640	F00464	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1015.30	EUR	04/09/2017
FREXA0004699	F00469	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1017.10	EUR	04/09/2017
FREXA0004657	F00465	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1014.70	EUR	04/09/2017
FREXA0004665	F00466	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1012.60	EUR	04/09/2017
FREXA0004681	F00468	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1011.70	EUR	04/09/2017
FREXA0004673	F00467	EXANE - BASKET 3 SHARES AUTOCALL 05MZ20	1010.50	EUR	04/09/2017





FREXA0004814	F00481	EXANE - FCA AUTOCALL 05MZ20	1009	EUR	04/09/2017
FREXA0004848	F00484	EXANE - AZIMUT AUTOCALL 05MZ20	1011	EUR	04/09/2017
FREXA0004780	F00478	EXANE - ISP AUTOCALL 05MZ20	1012	EUR	04/09/2017
FREXA0004822	F00482	EXANE - GENERALI AUTOCALL 05MZ20	1009	EUR	04/09/2017
FREXA0004855	F00485	EXANE - UCG AUTOCALL 05MZ20	1012	EUR	04/09/2017
FREXA0004798	F00479	EXANE - UBI AUTOCALL 05MZ20	1010	EUR	04/09/2017
FREXA0004830	F00483	EXANE - EASY JET AUTOCALL 05MZ20	1010	EUR	04/09/2017

The last trading day has been August 21, 2017

