



NOTICE n. 617

11 September 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	TLX code	Description	PAYMENT AMOUNT	PAYMENT DATE
XS1422225232	X2252K	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO AUTOCALLABLE 22.09.2021 EUR	1086.00 EUR	22/09/2017
XS1422225315	X2253K	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO AUTOCALLABLE 22.09.2021 USD	1096.00 USD	22/09/2017
XS1385766123	X76612	BNP ARB-2 AZIONI TRAVEL AUTOCALL 15ST20 EUR	109.00 EUR	15/09/2017
CH0366223094	C22309	LEONTEQ SECURITIES-BASKET TRE AZIONI BANCHE ITA AUTOCALLABLE 15.06.2020 RUB	100,833.33 RUB	12/09/2017





The last trading day was Friday September 08, 2017.

