



NOTICE n. 646

21 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
XS1280834489	I02237	BANCA IMI - EQUITY PROTECTION 70 EURO STOXX BANKS AUTOCALLABLE 28.09.2018 EUR	1,057.50 EUR	02/10/2017
XS1288719930	X71993	BNP PARIBAS ISSUANCE - AZIONE ENEL AUTOCALLABLE 31.12.2018 EUR	100.95 EUR	28/09/2017
XS1489628120	X62812	BNP PARIBAS ISSUANCE - 2 AZIONI FRA AUTOCALLABLE 31.03.2021 EUR	102.50 EUR	28/09/2017
XS1495939933	X93993	BNP PARIBAS ISSUANCE - AZIONE BANCO BPM AUTOCALLABLE 30.04.2019 EUR	100.55 EUR	29/09/2017

The last trading day has been today September 21, 2017.

