



# NOTICE n. 662

**28 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
FREXA0005340	F00534	EXANE - ISP AUTOCALL 15AP20	1008.00 EUR	12/10/2017
IT0005045296	I01673	IMI-ESXX50 AUTOCALL 08OT18	105.00 EUR	09/10/2017
XS1530369690	X36969	BNP ISS - 2 ITA SHARES AUTOCALL 14AP20	2080.00 EUR	12/10/2017

The last trading day has been today September 28, 2017.

