



NOTICE n. 669

29 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 |
|--------------|----------|--|----------------|--------------|
| XS1569798645 | X79864 | JP STR PRD-BSKT 2 AZIONI AUTOCALL 07LG20 | 1024.50 EUR | 06/10/2017 |
| XS1569792010 | X79201 | JP STR PRD - GENERALI AUTOCALL 05LG19 | 1013.50 EUR | 06/10/2017 |
| XS1569781831 | X78183 | JP STR PRD - ENEL AUTOCALL 05LG19 | 1013.00 EUR | 06/10/2017 |
| DE000HV4AV70 | OV4AV7 | UCG BANK - ENI AUTOCALL 29ST20 | 119.20 EUR | 06/10/2017 |

The last trading day has been today September 29, 2017.

