



NOTICE n. 675

03 October 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
GB00BDYQF211	GYQF21	GS INT - ISP AUTOCALL 07LG21	102.50 EUR	09/10/2017
DE000HV8BE68	OV8BE6	UCG BANK-ENEL AUTOCALL 01OT18	130.90 EUR	09/10/2017
XS1236032063	X03206	SG ISSUER - ESXX50 AUTOCALL 09OT20	111.60 EUR	09/10/2017
XS1530382529	X38252	BNP ISS - AXA SA AUTOCALL 14AP20	2074.00 EUR	16/10/2017
FREXA0005456	F00545	EXANE - AZIMUT AUTOCALL 15AP20	1010.00 EUR	16/10/2017
FREXA0005464	F00546	EXANE - STM AUTOCALL 15AP20	1008.00 EUR	16/10/2017

The last trading day has been October 02, 2017.

