



NOTICE n. 736

23 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	Trading Code	Description	PAYMENT AMOUNT	Currency	PAYMENT DATE
DE000HV4AWE3	OV4AWE	UNICREDIT BANK - EURO STOXX 50 AUTOCALLABLE 22.10.2021 EUR	108.50	EUR	30/10/2017
DE000HV4AWF0	OV4AWF	UNICREDIT BANK - FTSE/MIB AUTOCALLABLE 22.10.2018 EUR	108.50	EUR	30/10/2017
XS1138884157	X88415	MORGAN STANLEY B.V. - ING AUTOCALLABLE 30.07.2018 EUR	101,450.00	EUR	30/10/2017
XS1295346131	I02244	BANCA IMI - EURO STOXX 50 AUTOCALLABLE 30.10.2019 EUR	1,112.00	EUR	30/10/2017

The last trading day has been today October 23, 2017.

