



NOTICE n. 771

25 June 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed that the following instruments will be early redeemed as follow:

ISIN	Trading Code	Des	PAYMENT AMOUNT	Currency	PAYMENT DATE
DE000HV40MR1	OV40MR	UNICREDIT BANK - FOOT LOCKER INC AUTOCALLABLE 29.03.2021 EUR	104.75	EUR	29.06.2018
XS1190247657	X24765	BNP PARIBAS ISSUANCE - 2 SHARES OIL INDUSTRY AUTOCALLABLE 28.06.19 EUR	108	EUR	29.06.2018
XS1233664504	X66450	SECURASSET - BASKET 2 AZIONI CHIMICHE AUTOCALLABLE 01.07.2021 EUR	105	EUR	02.07.2018
XS1233665816	X66581	SECURASSET - AZIONE STM AUTOCALLABLE 01.07.2021 EUR	104.50	EUR	02.07.2018
XS1684030973	X03097	BNP PARIBAS ISSUANCE - FIAT CHRYSLER AUTOMOBILES AUTOCALLABLE 05.01.2021 EUR	2,060	EUR	06.07.2018

The last trading day has been June 22, 2018.

