



NOTICE n. 847

23 November 2017

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
XS1311313487	I02255	BANCA IMI - ENEL AUTOCALLABLE 02.12.2019 EUR	1054.50	EUR	30.11.2017
XS1549005517	X00551	BNP PARIBAS ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 31.05.2019 EUR	101.15	EUR	30.11.2017
XS1422276227	X27622	BNP PARIBAS ISSUANCE - AZIONE ASSICURAZIONI GENERALI AUTOCALLABLE 30.11.2020 EUR	103.50	EUR	30.11.2017
XS1422276490	X27649	BNP PARIBAS ISSUANCE - AZIONE LVMH AUTOCALLABLE 30.11.2020 EUR	103.25	EUR	30.11.2017
XS1577083501	X08350	BNP PARIBAS ISSUANCE - BASKET 2 ITALIAN SHARES AUTOCALLABLE 30.06.2020 EUR	101.50	EUR	30.11.2017
XS1311313487	I02255	BANCA IMI - ENEL AUTOCALLABLE 02.12.2019 EUR	1054.50	EUR	30.11.2017





The last trading day has been November 23, 2017.

