



NOTICE n. 916

27 July 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	Description	Payment Amount	Currency	Payment Date
XS1757256877	X25687	BNP PARIBAS ISSUANCE - BASKET FERRARI - LVMH AUTOCALLABLE 11.05.2020 EUR	1,042	EUR	10.08.2018
XS1591223794	X22379	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO AUTOCALLABLE 09.08.2022 EUR	1,050	EUR	09.08.2018
XS1591223877	X22387	BNP PARIBAS ISSUANCE - 2 INDICI AREA EURO AUTOCALLABLE 09.08.2022 USD	1,085	USD	09.08.2018
XS1549152145	X15214	BNP PARIBAS ISSUANCE - AZIONE TOTAL AUTOCALLABLE 03.08.2022 EUR	106	EUR	03.08.2018

The last trading day has been July 27, 2018.

