



NOTICE n. 918

19 December 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	Description	PAYMENT AMOUNT	Currency	PAYMENT DATE
XS1457941612	X94161	BNP ISS - GENERALI AUTOCALL 27DC21	116.30	EUR	27/12/2017
XS1457943402	X94340	BNP ISS - FTSEMIB AUTOCALL 27DC21	110.50	EUR	27/12/2017
XS1113793605	X79360	BNP ISS - 2 AZ ASSIC AUTOCAL 02GE19	112.40	EUR	28/12/2017

The last trading day has been December 19, 2017.

