



NOTICE n. 923

20 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
DE000HV4CBM6	OV4CBM	UCG - FTSE/MIB AUTOCALL 30GN21	102.6	EUR	29/12/2017
XS1457957709	X95770	BNP ISS-2 AZIONI FRA/SPA AUTOCALL 30DC19	104.25	EUR	29/12/2017
XS1457956990	X95699	BNP ISS - STM AUTOCALL 30DC20	104	EUR	29/12/2017
XS1628322122	X32212	BNP ISS - 2 AZIONI ITA AUTOCALL 28ST20	101800	EUR	27/12/2017

The last trading day has been December 20, 2017.

