



NOTICE n. 937

22 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
FREXA0006744	F00674	EXANE - ISP AUTOCALL 06LG20	1007	EUR	10/01/2018
XS1292867501	X86750	BNP ISS - ESXX 50 AUTOCALL 30DC19	1100	EUR	02/01/2018
XS1386557927	X55792	SG ISSUER- EUR/ZAR AUTOCAL 30ST19	1019	EUR	29/12/2017

The last trading day has been December 22, 2017.

