



NOTICE n. 97

1 February 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	Des	PAYMENT AMOUNT	Currency	PAYMENT DATE
XS1526176075	X17607	SG ISSUER - EURO STOXX 50 & EUR/USD AUTOCALLABLE 07.02.2020 USD	1044.50	USD	07.02.2018
CH0377503039	C50303	LEONTEQ SECURITIES - 3 SHARES BASKET ITA AUTOCALLABLE 07.09.2020 EUR	1006.58	EUR	05.02.2018
CH0377503047	C50304	LEONTEQ SECURITIES - 3 BANKS ITA AUTOCALLABLE 07.09.2020 EUR	1007.42	EUR	05.02.2018

The last trading day has been January 31, 2018.

