



NOTICE n. 981

16 August 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
FREXA0009490	F00949	EXANE FINANCE - BSKT 3 TECH SHARES AUTOCALLABLE 02.03.2021 EUR	1,008.6	EUR	28.08.2018
FREXA0009508	F00950	EXANE FINANCE - BSKT 3 EU-USA SHARES AUTOCALLABLE 02.03.2021 EUR	1,009.8	EUR	28.08.2018

The last trading day has been August 14, 2018.

