



NOTICE n. 106

14 February 2017

EuroTLX

Sender: EuroTLX SIM
Target Company: ---
Object: Early Redemption

Text

Please be informed that the following instruments will be early redeemed as follows:

ISIN	TLX code	Description	PAYMENT AMOUNT	PAYMENT DATE
XS1290055216	X05521	SG ISSUER-CROSS EUR/BRL AUTOCAL 18FB19	1030 EUR	20/02/2017
XS1290055562	X05556	SG ISSUER-CROSS EUR/RUB AUTOCAL 18FB19	1030 EUR	20/02/2017
XS1290055307	X05530	SG ISSUER - EUR/ZAR AUTOCALL 18FB19	1017.50 EUR	20/02/2017

The last trading day was yesterday February 13, 2017.

