



NOTICE n. 116

17 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
DE000DT7HYX5	DT7HYX	DB-ESXX BANKS AUTOCALL 26FB21	109.60 EUR	24.02.2017
DE000DT9NRY1	DT9NRY	DB-GENERALI AUTOCALL 25FB19	105,650 EUR	24.02.2017
XS1338497693	X49769	BNP ARB-ENI AUTOCALL 25FB19	105,250 EUR	24.02.2017

The last trading day was today February 17, 2017.

