



NOTICE n. 165

09 march 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	Trading Code	Description	PAYMENT AMOUNT	PAYMENT DATE
FREXA0002495	F00249	EXANE FINANCE - 4 AZ FINANCE ITA AUTOCALLABLE 24.09.2018 EUR	1016.5 EUR	23/03/2017
DE000HV4A5F9	OV4A5F	UNICREDIT BANK - EURO STOXX 50 AUTOCALLABLE 11.03.2019 EUR	107.70 EUR	16/03/2017

The last trading day has been today March 09, 2017.

