



NOTICE n. 196

21 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
XS1292852222	X85222	BNP ARB- ESXX600 OIL&GAS AUTOCALL 28MZ19	1105 EUR	28/03/2017
DE000DL3T6P6	DL3T6P	DB - ESXX 50 AUTOCALL 29DC26	101.10 EUR	28/03/2017
XS1490878268	X87826	SG ISSUER- EUR/ZAR AUTOCAL 28DC20	1017.50 EUR	28/03/2017

The last trading day has been today March 21, 2017.

