



**NOTICE
n. 307**

23 April 2015

EuroTLX

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

Text

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

Isin: XS0996782677

Trading Code: X78267

Description: SECURASSET - AZIONE CAP GEMINI AUTOCALLABLE 03.05.2016 EUR

Early Redemption Amount: 103 EUR per certificate

Payment date: 04.05.2015





Isin: XS1033738243

Trading Code: X73824

Description: SECURASSET - ATLANTIA AUTOCALLABLE 02.05.2018 EUR

Early Redemption Amount: 103 EUR per certificate

Payment date: 04.05.2015

Isin: XS1033738839

Trading Code: X73883

Description: SECURASSET - AXA AUTOCALLABLE 02.05.2018 EUR

Early Redemption Amount: 105.25 EUR per certificate

Payment date: 04.05.2015

For the instruments the last trading day is today 23rd April 2015.

