



NOTICE n. 32

17 January 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	Instrument Description	Early Redemption Amount	Payment Date
DE000HV8AK79	OV8AK7	UCG BANK-2 INDEX AREA EU AUTOCALL 15GE18	EUR 107	23/01/2017
XS1293151210	X15121	BNP ARB-2 INDEX AREA EU AUTOCALL 28GE21	TRY 6250	30/01/2017
DE000DT9N652	DT9N65	DB - ESXX BANKS AUTOCALL 21GE19	EUR 114,100	23/01/2017

The last trading day has been January 16, 2017.

