



# NOTICE n. 35

20 January 2015

EuroTLX

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

Text

Please be informed that the following instruments will be early redeemed on January 27, 2015:

ISIN	Trading Code	Denomination	Early redemption amount	Payment date
DE000HV8BH32	OV8BH3	UCG BANK-BPM AUTOCALL 200T17	103.9 EUR	27/01/2015
DE000HV8BH65	OV8BH6	UCG BANK-BNP PARIBAS AUTOCALL 200T17	102.1 EUR	27/01/2015
DE000HV8BH73	OV8BH7	UCG BANK-DEUTSCHE BANK AUTOCALL 200T17	101.75 EUR	27/01/2015
DE000HV8BH81	OV8BH8	UCG BANK-EDF AUTOCALL 200T17	101.95 EUR	27/01/2015
DE000HV8BH99	OV8BH9	UCG BANK-ENEL AUTOCALL 200T17	102.4 EUR	27/01/2015
DE000HV8BJF6	OV8BJF	UCG BANK-FERRAGAMO AUTOCALL 200T17	101.5 EUR	27/01/2015
DE000HV8BJB5	OV8BJB	UCG BANK-FIAT-FCA AUTOCALL 200T17	102.5 EUR	27/01/2015





DE000HV8BJC3	OV8BJC	UCG BANK-FINMECCANICA AUTOCALL 200T17	102.75 EUR	27/01/2015
DE000HV8BJD1	OV8BJD	UCG BANK-GDF SUEZ AUTOCALL 200T17	101.85 EUR	27/01/2015
DE000HV8BH16	OV8BH1	UCG BANK-GENERALI AUTOCALL 200T17	101.45 EUR	27/01/2015
DE000HV8BJE9	OV8BJE	UCG BANK-ISP AUTOCALL 200T17	103.5 EUR	27/01/2015
DE000HV8BJH2	OV8BJH	UCG BANK-TELECOM AUTOCALL 200T17	103 EUR	27/01/2015
DE000HV8BJJ8	OV8BJJ	UCG BANK-TOD*S AUTOCALL 200T17	102.25 EUR	27/01/2015
DE000HV8BJK6	OV8BJK	UCG BANK-TOTAL AUTOCALL 200T17	102.5 EUR	27/01/2015
DE000HV8BJL4	OV8BJL	UCG BANK-UBI AUTOCALL 200T17	102.35 EUR	27/01/2015
DE000HV8BJG4	OV8BJG	UCG BANK-STMS AUTOCALL 200T17	103.3 EUR	27/01/2015

For the instrument the last trading day was today January 20, 2015.

