



NOTICE n. 356

22 May 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	Des	PAYMENT AMOUNT	Currency	PAYMENT DATE
FREXA0002594	F00259	EXANE - 3 AZIONI EU AUTOCALL 03OT19	1013.00	EUR	02/06/2017
DE000HV4A4D7	OV4A4D	UCG - ESXX50 AUTOCALL 17NV17	102.80	EUR	26/05/2017
DE000HV4A4F2	OV4A4F	UCG - ESXX BANKS AUTOCALL 17NV17	103.00	EUR	26/05/2017
DE000HV4A4E5	OV4A4E	UCG - ESXXAUTO&PARTS AUTOCALL 17NV17	102.90	EUR	26/05/2017
DE000HV4A4G0	OV4A4G	UCG - ESXX OIL & GAS AUTOCALL 17NV17	104.30	EUR	26/05/2017





DE000DT0T8C6	DT0T8C	DB - ENEL AUTOCALL 22MG20	118.80	EUR	26/05/2017
--------------	--------	---------------------------	--------	-----	------------

The last trading day has been May 19, 2017.



London
Stock Exchange Group