



NOTICE n. 364

23 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	Description	Payment Amount	Payment Date
DE000HV4BD30	OV4BD3	UCG - FTSE/MIB AUTOCALL 23NV18	109 EUR	30/05/2017
FREXA0003535	F00353	EXANE - ZAR/EUR AUTOCALL 07DC18	1008 EUR	06/06/2017
XS1422274107	X27410	BNP ARB-FRENCH UTILITIES AUTOCALL 28NV19	102.65 EUR	30/05/2017

The last trading day has been today May 23, 2017.

