



NOTICE n. 409

14 July 2016

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
DE000HV4BCN4	OV4BCN	UNICREDIT BANK - AZIONE FIAT CHRYSLER AUTOMOBILES AUTOCALLABLE 17.02.2017 EUR	101.25 euro	21.07.2016
DE000HV4BCP9	OV4BCP	UNICREDIT BANK - AZIONE LEONARDO-FINMECCANICA AUTOCALLABLE 17.02.2017 EUR	101.20 euro	21.07.2016
DE000HV4BCV7	OV4BCV	UNICREDIT BANK - AZIONE STMICROELECTRONICS AUTOCALLABLE 17.02.2017 EUR	101.65 euro	21.07.2016

The last trading day has been today July 14, 2016.

