



NOTICE n. 428

25 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
DE000DT0UAZ8	DT0UAZ	DB-GENERAL ELECTRIC AUTOCALL 29LG20	107.9 USD	29/07/2016
FR0013098555	F09855	EXANE - 3 MINING SHARES AUTOCALL 05FB19	1007.5 EUR	05/08/2016
XS1293118946	X11894	BNP ARB-S&P CRUDE OIL ER AUTOCALL 30GE17	102 EUR	29/07/2016

The last trading day has been July 22, 2016.

