



NOTICE n. 455

1 August 2016

EuroTLX

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

Text

Please be informed that the following instrument will be early redeemed as follows:

ISIN	Trading Code	Instrument Description	Early Redemption Amount	Payment Date
FREXA0000291	F00029	EXANE-EP 60 BSKT 4 AZ AUTOCALL 12ST18	1037.20 EUR	12/08/2016

The last trading day has been July 29, 2016.

