



# NOTICE n. 597

28 August 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	Instrument Description	Early Redemption Amount	Payment Date
XS1575991945	X99194	MEDIOBANCA - GENERALI AUTOCALL 03MZ20	20230 Euro	31/08/2017
DE000HV4AUJ6	OV4AUJ	UCG BANK - ESXX 50 AUTOCALL 27AG21	106 Euro	04/09/2017

The last trading day has been August 28, 2017.

