



NOTICE n. 611

24 October 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
XS1233666541	X66654	SECURA-2 AZ MARKETING AUTOCALL 31OT19	€ 104.25	01/11/2016
XS1338507244	X50724	BNP ARB - ESXX SEL DIV30 AUTOCALL 29AP21	€ 101.50	31/10/2016
XS1338507087	X50708	BNP ARB - AZIONE STM AUTOCALL 30AP19	€ 103.25	31/10/2016

The last trading day has been today October 24th, 2016.

