



NOTICE n. 613

25 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	Instrument Description	Trading Code	Early Redemption Amount	Payment Date
XS1385831554	BNP ARB - FCA AUTOCALL 03LG18	X83155	EUR 100.47	31/10/2016
XS1189332577	SECURA-DUE AZ TECNO- AUTOCALL 31OT19	X33257	EUR 104.00	01/11/2016
XS1222880483	BNP ARB - AMAZON AUTOCALL 31OT19	X88048	USD 105.00	31/10/2016
XS1222880301	BNP ARB-2 AZ CONSUM PROD AUTOCALL 31OT19	X88030	EUR 104.20	31/10/2016

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

