



NOTICE n. 66

27 January 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	TLX code	Description	PAYMENT AMOUNT	PAYMENT DATE
NL0011542436	N54243	JP STR PRD - ENI AUTOCALL 03NV17	1010 EUR	03/02/2017
XS1113796962	X79696	BNP ARB- BASKET FCA AUTOCALL 04FB19	104 EUR	03/02/2017
XS1113798745	X79874	BNP ARB- BASKET FCA AUTOCALL 07FB19	104.15 EUR	08/02/2017
XS1113799040	X79904	BNP ARB- ING GROEP AUTOCALL 07FB19	104.15 EUR	08/02/2017

The last trading day has been today January 27, 2017.

