



NOTICE n. 664

16 November 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
DE000HV4BD48	OV4BD4	UCG BANK-ESXX50 AUTOCALL 16MG18	104 EUR	23/11/2016

The last trading day has been today November 16, 2016.

