



NOTICE n. 807

20 November 2015

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
DE000HV8BFM0	OV8BFM	UCG BANK-FACEBOOK AUTOCALL 19NV18	109.5 EUR	26/11/2015
XS1068412920	X41292	SECURA-2 AZ HI-TECH AUTOCALL 27NV18	104.15 EUR	25/11/2015

The last trading day has been November 19, 2015.

