



NOTICE n. 813

23 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
DE000UT04Z91	DT04Z9	UBS - ALLIANZ AUTOCALLABLE 30.05.2016	101,050 EUR	30/11/2015
XS1119081765	X08176	SG ISSUER - FTSEMIB AUTOCALL 28NV18	1,060 EUR	30/11/2015
XS1068421673	X42167	SECURA-INTESA SANPAOLO AUTOCALL 03DC18	105.50 EUR	30/11/2015

The last trading day has been today November 23, 2015.

