



NOTICE n. 820

27 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
IT0004866528	I01042	IMI-FTSEMIB AUTOCALL 05DC16	110.40 EUR	11/12/2015
DE000HV4APU3	OV4APU	UCG BANK - FCA AUTOCALL 29FB16	106.40 EUR	04/12/2015

The last trading day has been today November 27, 2015.

