



# NOTICE n. 855

14 December 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
IT0005059297	I01768	BANCA IMI - EQUITY PROTECTION 70 FTSE MIB AUTOCALLABLE 17.12.2018 EUR	104.20 EUR	17/12/2015
XS1113861451	X86145	BNP PARIBAS ARBITRAGE ISSUANCE - INTESA SANPAOLO AUTOCALLABLE 19.12.2017 EUR	108500 EUR	21/12/2015

The last trading day has been today December 14, 2015.

