



NOTICE n. 864

21 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
XS1251208572	X20857	BNP ARB-3 INDICI AUTOCALL 27ST16	102.5 USD	28/12/2015
XS1251215270	X21527	BNP ARB-3 INDICI AUTOCALL 27ST16	102 USD	28/12/2015

The last trading day has been December 18, 2015.

