



NOTICE n. 865

17 July 2018

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **Early Redemption**

Text

Please be informed that the following instruments will be early redeemed as follow:

ISIN	Trading Code	Des	PAYMENT AMOUNT	Currency	PAYMENT DATE
DE000DL55BV4	DL55BV	DEUTSCHE BANK - FTSE/MIB AUTOCALLABLE 21.07.2022	104.55	EUR	23.07.2018
CH0387883520	C88352	LEONTEQ SECURITIES - BASKET 4 AZIONI TEC AUTOCALLABLE 22.11.2022	1002.50	USD	19.07.2018

The last trading day has been July 16, 2018.

