



**NOTICE
n. 219**

23 March 2015

EuroTLX

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

Text

Please be informed that the following instrument will be early redeemed on March 23, 2015:

ISIN: XS0214155458

TLX Code: XS0214155458

Description: RABOBANK-CMS CALL CAP&FLOOR 23MZ35

Early Redemption amount: 100% of the nominal value

For the instrument the last trading day was today 23rd March 2015.





Furthermore, the following trades are not valid:

ISIN	TRADECODE	TRADEPRICE	TRADESIZE	TRADEDATE	TRADETIME
XS0214155458	T5OE2oIBQ6	100,15	5000	19-mar-15	11:17:11
XS0214155458	T5OE2oIBRX	100,15	10000	19-mar-15	11:20:20
XS0214155458	T5OE2oICrL	100,15	2000	19-mar-15	16:01:56
XS0214155458	T5OOvuYUQ2	100,14	20000	20-mar-15	15:02:07
XS0214155458	T5OOvuYUhO	99,97	10000	20-mar-15	15:47:26
XS0214155458	T5OOvuYUhN	100	5000	20-mar-15	15:47:26
XS0214155458	T5OOvuYUhM	100,04	5000	20-mar-15	15:47:26

