



**NOTICE
n. 164**

February 3, 2020

EuroTLX

Sender: **Borsa Italiana SpA**

Target Company: ---

Object: **Early Redemption**

Text

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

ISIN	Des	Payment Amount	Payment Date	currency
XS1983935419	Sg Issuer - Enel Autocall 12ag22	103,6	14/02/2020	EUR
DE000HV40GC5	Ucg Bank - Esxx 50 Autocall 29ge21	102	07/02/2020	EUR

The last trading day was 31/01/2020