



NOTICE n. 1

January 2, 2020

EuroTLX

Sender: **Borsa Italiana SpA**

Target Company: ---

Object: **Early Redemption**

Text

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

ISIN	Des	TLX code	Payment Amount	Payment Date	currency
XS1983915148	SG ISSUER-3 LUX SHARES AUTOCALL 05LG22	X9151K	1025.00	07/01/2020	EUR
CH0468124810	LEONTEQ - ISP AUTOCALL 05AP23	C12481	1005.84	03/01/2020	EUR
CH0478387753	LEONTEQ-4 AZIONI ITALIA AUTOCALL 05GN24	C38775	1007.50	03/01/2020	EUR
CH0468124786	LEONTEQ-4 TECH USA AUTOCALL 06AP21	C12478	10020.00	03/01/2020	EUR
IT0005370264	MEDIOBANCA - ISP AUTOCALL 07NV22	I37026	20200.00	07/01/2020	EUR
XS1960398482	MEDIOBANCA - ISP AUTOCALL 09MG22	X39848	1010.00	07/01/2020	EUR
XS1309737440	DB - TOTAL SA AUTOCALL 05GE23	X73744	105.25	06/01/2020	EUR
XS1309737523	DB - AXA AUTOCALL 05GE23	X7375K	106.50	06/01/2020	EUR



The last trading day was 30/12/2019



London
Stock Exchange Group