



# NOTICE n. 100

January 21, 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	TLX code	Payment Amount	Payment Date	currency
XS1920070973	MEDIOBANCA - BSK 2 IDX AUTOCALL 27GE25	X07097	1080.00	27/01/2020	EUR
CH0488706042	LEONTEQ-BSKT 3 SHR AUTOCALL 26LG24	C70604	1007.50	23/01/2020	EUR
JE00BJRSJ689	GS FIN INT-BAYER ROCHE AUTOCALL 27LG20	JRSJ68	1005.00	27/01/2020	EUR
JE00BJRSJC43	GS FIN INT-UNICREDIT-EDF AUTOCALL 25LG22	JRSJC4	1024.00	27/01/2020	EUR
JE00BJRSKZ43	GS FIN INT-2 SHARES UE AUTOCALL 26LG21	JRSKZ4	1022.00	27/01/2020	EUR

The last trading day was 20/01/2020