



NOTICE n. 103

January 22, 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
FREXA0010951	EXANE - BPER AUTOCALL 04GN21	F01095	1004.80	04/02/2020	EUR
GB00BHMG0W63	GS INT-BSKT 2 TECH USA AUTOCALL 25AP22	GMG0W6	1015.00	28/01/2020	EUR

The last trading day was 21/01/2020