



# NOTICE n. 107

January 23, 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
XS1988403603	BNP ISS-3 BANKS EU AUTOCALL 05AG22	X40360	1,043.00	05/02/2020	EUR
XS1885380292	BNP ISS - ISP AUTOCALL 07FB22	X38029	2,092.00	05/02/2020	EUR

The last trading day was 22/01/2020