



NOTICE n. 113

January 24, 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
XS1684023093	BNP ISS - 2 SHARES USA AUTOCALL 31GE22	X02309	108.00	31/01/2020	EUR
CH0485003559	LEONTEQ-BSK 3 AZ ITA AUTOCALL 30LG24	C00355	1006.25	28/01/2020	EUR
XS1520279156	CS - 5 US SHARES AUTOCALL 30GE24	X27915	102.00	30/01/2020	EUR

The last trading day was 23/01/2020