



NOTICE n. 114

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
CH0492546277	LEONTEQ-EP TRE AZIONI ITA AUTOCAL 30AG24	C54627	1007.50	30/01/2020	EUR

The last trading day was 24/01/2020