

NOTICE n. 128

January 27, 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	Payment Amount	Payment Date	Currency
FREXA0019382	Exane-3 Ita Banks Autocall 04ag22	1007	05/02/2020	EUR
DE000MS8KHR4	Ms B.V 3 World Index Autocall 31ot22	1012.5	31/01/2020	EUR

The last trading day was 27/01/2020

