



NOTICE n.130

January 28, 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 |
|--------------|---|----------------|--------------|----------|
| XS1288805853 | BNP PARIBAS ARBITRAGE ISSUANCE - AZIONE ALLERGAN AUTOCALLABLE | 108 | 31/01/2020 | USD |
| XS1686424158 | BNP PARIBAS ISSUANCE - 2 AZIONI FRA-USA AUTOCALLABLE | 104.4 | 31/01/2020 | EUR |
| XS1885334935 | BNP PARIBAS ISSUANCE - BSK 2 US TECH AUTOCALLABLE | 106.5 | 31/01/2020 | EUR |
| XS1885334778 | BNP PARIBAS ISSUANCE - AZIONE BAYER AG AUTOCALLABLE | 104.35 | 31/01/2020 | |
| XS1885334851 | BNP PARIBAS ISSUANCE - BSK 2 SHARES EUR AUTOCALLABLE | 104.25 | 31/01/2020 | EUR |
| XS1885335742 | BNP PARIBAS ISSUANCE - BSK 2 FOOD SHARES AUTOCALLABLE | 104.5 | 31/01/2020 | EUR |





| ISIN | Des | Payment Amount | Payment Date | currency |
|--------------|---------------------------------|----------------|--------------|----------|
| XS2030665546 | BNP ISS-2 SHARES ITA AUTOCALL | 109.34 | 31/01/2020 | EUR |
| DE000HV45QJ8 | UCG - NETFLIX AUTOCALL | 103.5 | 31/01/2020 | EUR |
| CH0423436226 | LEONTEQ - 3 ITA SHARES AUTOCALL | 10041,11 | 29/1/2020 | EUR |

The last trading day was 27/01/2020