



# NOTICE n. 133

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
FREXA0019341	Exane - 3shares Autocall 04ag22	1009.5	5/2/2020	EUR
XS1931882572	Sg Iss-Azione E.On Autocall 31mz22	100.5	3/2/2020	EUR
CH0419579583	Leonteq - lsp Autocall 02lg20	1007,5	30/1/2020	EUR
XS1988372618	Bnp Iss-Unicredit Autocall 09ag22	1,065.00	10/02/2020	EUR
XS1885360856	Bnp Iss-2 Banche Italia Autocall 01fb22	1,006.40	31/01/2020	EUR

The last trading day was 28/01/2020