



NOTICE n. 15

January 6, 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
DE000HV453W2	UCG BANK-3 FINANCE ITA AUTOCALL 10LG23	OV453W	100.57	10/01/2020	EUR
CH0492546665	LEONTEQ-BSK 3 TECH USA AUTOCALL 10ST21	C54666	1020.00	10/01/2020	EUR
CH0492546673	LEONTEQ-THREE INDEX AUTOCALL 10ST21	C54667	1005.00	08/01/2020	EUR
CH0492546681	LEONTEQ-EURO STOXX BANKS AUTOCALL 10ST21	C54668	1005.00	10/01/2020	EUR
XS1964168113	BNP ISS-2 AZ NL US AUTOCALL 10LG24	X16811	101.3	10/01/2020	EUR

The last trading day was today 6/1/2020