



# NOTICE n. 152

January 31 , 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
XS1893987435	SG ISSUER - AZIONE MEDIOBANCA AUTOCALLABLE 06.02.2024 EUR	106.10	06/02/2020	EUR
XS1893995537	SG ISSUER - AZIONE STMICROELECTRONICS AUTOCALLABLE 06.02.2024 EUR	112.20	06/02/2020	EUR

XS2027745715	SG ISSUER-3 AZ EUROPA AUTOCALL 07OT22	1017	06/02/2020	EUR
XS1878434486	BNP PARIBAS ISSUANCE - AZIONE ALPHABET AUTOCALLABLE 06.02.2024 USD	105.25	06/02/2020	USD
XS1885319381	BNP PARIBAS ISSUANCE - BSKT 3 SHARES USA ITA	2086	13/02/2020	EUR



	AUTOCALLABLE 13.02.2024 EUR			
XS1885338688	BNP PARIBAS ISSUANCE - S&P 500 AUTOCALLABLE 06.02.2024 USD	105.35	06/02/2020	USD

The last trading day was 30/01/2020