



NOTICE n. 22

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
FREXA0016594	EXANE-BSK 3 AZIONI ITALIA AUTOCAL 20AP22	F01659	1006.50	20/01/2020	EUR
XS1964171687	BNP ISS-FCA AUTOCALL 12LG22	X17168	20130.00	13/01/2020	EUR
XS1977465217	BNP ISS - 2 SHARES ITA AUTOCALL 11LG22	X46521	100.88	13/01/2020	EUR
XS1977465308	BNP ISS - BSK THREE ITA AUTOCALL 11LG22	X46530	100.82	13/01/2020	EUR
XS1942340073	BNP ISS-BSK ISP-POSTE AUTOCALL 19AP24	X34007	2036.00	20/01/2020	EUR

The last trading day was today 6/1/2020