



**NOTICE
n. 220**

February 10, 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
XS1988388028	BNP ISS-ESXX BANKS AUTOCALL 14AG24	106	14/02/2020	EUR
XS1996457732	BNP ISS-ENI-UNICREDIT AUTOCALL 15AG22	116.50	14/02/2020	EUR
XS1542081275	SG ISSUER - EUR/MXN AUTOCALL 14MG20	1247.50	14/02/2020	EUR

The last trading day was 07/02/2020