



NOTICE n. 225

February 11, 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
XS1996460363	BNP ISS - ISP AUTOCALL 23AG21	1003.5	24/02/2020	EUR
XS1885313004	BNP ISS-2 ITA BANKS AUTOCALL 22FB22	1004	24/02/2020	EUR
XS1988410137	BNP ISS-CREDIT AGRICOLE AUTOCALL 23AG21	1005.2	24/02/2020	EUR
FREXA0011298	EXANE - UCG AUTOCALL 22GN21	1004.3	24/02/2020	EUR
FREXA0011280	EXANE - UCG AUTOCALL 22GN21	1004.8	24/02/2020	EUR
FREXA0011272	EXANE - 2 BANCHE ITA	1006.3	24/02/2020	EUR



	AUTOCALL 22GN21			
XS1816847807	BNP ISS - BSK 3 TECH AUTOCALL 16AG21	105.15	18/02/2020	USD
FREXA0015893	EXANE-3 SHRS EU & ESXX50 AUTOCALL 22MZ22	1005	24/02/2020	EUR
XS1994628656	SG ISSUER-FACEBOOK-IBM AUTOCALL 16AG22	1005.50	17/02/2020	EUR
CH0461387018	LEONTEQ-FRENCH FINANC AUTOCAL EUR 15MZ24	1006.67	13/02/2020	USD
CH0385003394	LEONTEQ-BSK ENERGIA EU AUTOCALL 15NV22	1170.16	13/02/2020	EUR

The last trading day was 10/02/2020