



NOTICE n. 24

January 7, 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
CH0492546715	LEONTEQ-FCA-MONCL-TNARIS AUTOCALL 11ST23	C54671	1006.66	13/01/2020	EUR
CH0461386804	LEONTEQ-BSKT 4 INDICI AUTOCALL 10MZ23	C38680	1004.17	09/01/2020	EUR
CH0419583262	LEONTEQ - BSK 4 AZ AUTOCALL 13LG21	C58326	1007.08	09/01/2020	EUR
XS1942339653	BNP ISS-AZIONE SOCGEN AUTOCALL 25AP22	X33965	1007.5	24/01/2020	EUR

The last trading day was 7/1/2020