



**NOTICE
n. 295**

February 21, 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
DE000HV47D73	UCG BANK-2 AZ ASSIC AUTOCALL 17NV22	106.30	27/02/2020	EUR
DE000HV47D57	UCG BANK-3 PHARMA US AUTOCALL 17NV22	108.10	27/02/2020	EUR



DE000HV47CX5	UCG BANK-3 US TECH AUTOCALL 17NV22	107.55	27/02/2020	EUR
DE000HV47CY3	UCG BANK-BSKT PAYMENT AUTOCALL 16NV23	103.20	27/02/2020	EUR
DE000HV47D24	UCG BANK-BOA-GS-MS AUTOCALL 16NV23	103.20	27/02/2020	EUR
DE000HV47D08	UCG BANK-FB-SPTIFY-TWTR AUTOCALL 16NV23	106.35	27/02/2020	EUR
DE000HV47D16	UCG BANK-BSK 3 TECH AUTOCALL 16NV23	103	27/02/2020	EUR
DE000HV47D40	UCG BANK-BSKT 3 ENERGY AUTOCALL 16NV23	106.70	27/02/2020	EUR
DE000HV47CQ9	UCG BANK-GENERALI AZMT AUTOCALL 16NV23	103.15	27/02/2020	EUR
DE000HV47CS5	UCG BANK-ISP LEONARDO AUTOCALL 16NV23	103.40	27/02/2020	EUR
DE000HV47CU1	UCG BANK-BSK STM-TNARIS AUTOCALL 17NV22	104.30	27/02/2020	EUR
DE000HV47CV9	UCG BANK-2 AZ ASSIC AUTOCALL 17NV22	102.25	27/02/2020	EUR





XS1754500178	CA CIB FINSOL- ISP AUTOCALL 05OT20	50500	05/03/2020	EUR
XS1686400059	BNP ISS - 2 SHARES AUTOCALL 28FB22	103.5	28/02/2020	EUR
XS1700120543	BNP ISS - 2 INDICES AUTOCALL 28FB22	107.5	28/02/2020	EUR

The last trading day was 20/02/2020