



**NOTICE
n. 306**

February 24, 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
XS1996484975	BNP ISS-BAYER AG AUTOCALL 31AG21	100.45	28/02/2020	EUR
XS1700141465	BNP ISS - 2 SHARES AUTOCALL 28FB22	104	28/02/2020	EUR



XS1885371465	BNP ISS - ESXX BANKS AUTOCALL 28FB23	103.25	28/02/2020	EUR
XS1885371382	BNP ISS CAPGEMINI-SAP AUTOCALL 28FB23	104.5	28/02/2020	EUR
XS1885359502	BNP ISS - ESGE40 AUTOCALL 28FB24	104	28/02/2020	EUR
XS1700153809	BNP ISS - 2 INDICI EU AUTOCALL 28FB22	110	28/02/2020	EUR
XS2024871902	BNP ISS-3 STOXX IDX AUTOCALL 28NV22	1012.5	28/02/2020	EUR
XS2030665207	BNP ISS - ISP AUTOCALL 29NV21	101.1	28/02/2020	EUR
XS1885359411	BNP ISS - 2 SHARES PHARM AUTOCALL 28FB23	104.5	28/02/2020	EUR
DE000DT7HYW7	DB-VEOLIA AUTOCALL 26FB21	141.20	28/02/2020	EUR
XS1923116245	CA CIB FINSOL-ENEL AUTOCALL 29NV21	1013	28/02/2020	EUR
DE000HV40GG6	UCG BANK - ESXX 50 AUTOCALL 22FB21	102	28/02/2020	EUR

The last trading day was 21/02/2020