

NOTICE n. 312

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 |
|--------------|--|----------------|--------------|----------|
| XS1926174480 | MEDIOBANCA - 2 INDEX EU AUTOCALL 28FB25 | 1080 | 28/02/2020 | EUR |
| XS1740983280 | MEDIOBANCA - FTSEMIB AUTOCALL 28FB22 | 1125 | 28/02/2020 | EUR |

The last trading day was 24/02/2020

