



**NOTICE
n. 318**

February 25, 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 |
|--------------|---|----------------|--------------|----------|
| IT0005322703 | IMI - NIKE AUTOCALL 28FB22 | 1045 | 28/02/2020 | USD |
| XS1885307535 | BNP ISS - ESXX BANKS AUTOCALL 29FB24 | 114.2 | 02/03/2020 | EUR |



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|--------------|--|-----|------------|-----|
| XS1885307964 | BNP ISS - UNICREDIT AUTOCALL 29FB24 | 115 | 02/03/2020 | EUR |
|--------------|--|-----|------------|-----|

The last trading day was 24/02/2020