

NOTICE n. 335

February 27, 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 |
|--------------|---|----------------|--------------|----------|
| XS2034006911 | BNP ISS-AZIONE UBER AUTOCALL 04DC20 | 103.25 | 04/03/2020 | USD |
| XS2034007133 | BNP ISS-AZIONE ALPHABET AUTOCALL 04DC20 | 101.45 | 04/03/2020 | USD |

The last trading day was 26/02/2020

