



NOTICE n. 340	February 27, 2020	EuroTLX
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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
XS1885369485	BNP ISS - FTSEMIB AUTOCALL 05MZ24	104.5	05/03/2020	EUR
XS1885252616	BNP ISS - SOCGEN AUTOCALL 14MZ22	1006.5	12/03/2020	EUR

The last trading day was 27/02/2020



London
Stock Exchange Group