



**NOTICE
n. 391**

March 09, 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
XS1265960739	SOCGEN-TV CAP&FLOOR CALL 16MZ26	100%	16/03/2020	EUR

Last trading day 11/03/2020