



**NOTICE
n. 427**

March 17, 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
XS1983914844	SG ISS-BASKET 3 INDICES AUTOCALL 21GN22	1060	23/03/2020	EUR
CH0488711448	LEONTEQ-BASKET 4 IT AUTOCALL 21FB22	1030	19/03/2020	EUR
XS1926854271	BNP ISS - S&P500 AUTOCALL 27MZ20	60318,9943	30/03/2020	USD



XS2062249243	BNP ISS - S&P 500 AUTOCALL 01FB21	80159,49716	23/03/2020	EUR
XS1988368699	BNP ISS - S&P 500 AUTOCALL 20LG20	60318,9943	30/03/2020	EUR
FREXA0020224	EXANE-BSKT 3 TECH US AUTOCALL 27ST22	1010.7	25/03/2020	EUR
FREXA0016719	EXANE - 2 INDEX AUTOCALL 30OT20	1066	30/03/2020	EUR

The last trading day was 16/03/2020