



NOTICE n. 44

January 9, 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	TLX code	Payment Amount	Payment Date	currency
XS2020237462	BNP ISS-WTI CRUDE OIL AUTOCALL 15OT20	X23746	101.75	15/01/2020	EUR

The last trading day was 8/01/2020

ISIN	Des	TLX code	Payment Amount	Payment Date	currency
CH0475336803	LEONTEQ-SWISS FIN BSK AUTOCALL 15MG23	C33680	1,006.67	13/01/2020	EUR

The last trading day was 9/01/2020