



**NOTICE  
n. 461**

**March 24, 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
XS1831471617	BNP ISS - NASDAQ100 AUTOCALL 05OT21	1208,2	06/04/2020	USD
XS1914740821	BNP ISS - BSKT 2 AZ USA AUTOCALL 29MZ23	104,25	30/03/2020	EUR
CH0488711752	LEONTEQ-BPM-FCA- TELECOM AUTOCALL 28FB22	1006,71	26/03/2020	EUR



CH0498260303	LEONTEQ-BSK 3 EU BANK SH AUTOCALL 29MZ21	1007,5	26/03/2020	EUR
CH0478388181	LEONTEQ-BSK 3 GERMANY AUTOCALL 01MZ21	1007,50	26/03/2020	EUR
CH0492543415	LEONTEQ-3 GERMAN FIN AUTOCALL 30AG21	1013,40	30/03/2020	EUR

The last trading day was 23/03/2020