



# NOTICE n. 55

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
DE000MS8KHP8	MS B.V.-ENEL AUTOCALL 16AP21	DS8KHP	1007.50	16/01/2020	EUR
DE000MS8KHQ6	MS B.V.-2 AZ ENERGIA ITA AUTOCALL 16AP21	DS8KHQ	1016.00	16/01/2020	EUR
XS1840298639	BNP ISS - FCA AUTOCALL 17OT22	X29863	101.85	16/01/2020	EUR
XS1977479192	BNP ISS-AZIONE STM AUTOCALL 16LG20	X4791K	1006.60	16/01/2020	EUR
XS1977479432	BNP ISS-AZIONE SOGEN AUTOCALL 16LG20	X4794K	1007.80	16/01/2020	EUR
XS1977479788	BNP ISS - ISP AUTOCALL 16LG20	X4797K	1006.60	16/01/2020	EUR

The last trading day was 9/01/2020