



NOTICE n. 63

January 13, 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
XS1935889052	BNP ISS - 2 BANCHE ITA AUTOCALL 19AP21	X88905	101.980	20/01/2020	EUR
XS1988370323	BNP ISS-STM-UNICREDIT AUTOCALL 25LG24	X37032	1019.500	27/01/2020	EUR
XS1977460846	BNP ISS - ISP AUTOCALL 26LG22	X46084	1005.000	27/01/2020	EUR

The last trading day was 13/01/2020