



**NOTICE
n. 64**

January 14, 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
XS1994697206	SG ISSUER - BASKET NL-DE AUTOCALL 19LG22	X69720	1027.00	27/01/2020	EUR
CH0465310396	LEONTEQ - 3 TECH USA AUTOCALL 20MZ24	C31039	1006.67	16/01/2020	EUR

The last trading day was 14/01/2020