



NOTICE n. 92

January 20, 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
CH0423432068	LEONTEQ - 3 TECH US AUTOCALL 24LG23	C43206	1006.67	22/01/2020	EUR
CH0404588144	LEONTEQ - 4 AZIONI USA AUTOCALL 24AP23	C58814	1004.17	22/01/2020	EUR
CH0411112987	LEONTEQ-BSK 4 SHARES USA AUTOCAL 24MG23	C11298	1010.00	23/01/2020	USD
CH0485002353	LEONTEQ-BSK 3 ITA ENERGY AUTOCALL 24LG24	C00235	1007.50	23/01/2020	USD
CH0485002361	LEONTEQ-BSK 4 IT AUTOCALL 24LG24	C00236	1006.67	23/01/2020	USD
GB00BG650G68	GS INT - 2 ITA SHARES AUTOCALL 26LG21	G650G6	1169.50	24/01/2020	EUR
FREXA0013146	EXANE - BAYER AUTOCALL 01OT21	F01314	1006.40	31/01/2020	EUR
XS1964170952	BNP ISS-4 USA SHARES AUTOCALL 27GN22	X17095	100.85	27/01/2020	EUR
XS1964171091	BNP ISS-4 AZIONI US AUTOCALL 27GN22	X17109	100.45	27/01/2020	EUR

The last trading day was 17/01/2020