



# NOTICE n. 99

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
XS1942326080	BNP ISS-BSKT ILIAD-SOCGEN AUTOCAL 02MG24	X32608	1,021.80	03/02/2020	EUR
XS2021819615	BNP ISS-BASKET 2 ENERGY AUTOCALL 25OT21	X81961	102.01	27/01/2020	EUR

The last trading day was 20/01/2020