

NOTICE n. 59

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
XS1273324795	CITIGROUP-BAYER AG AUTOCALL 24LG23	X32479	1005.92	24/01/2020	EUR
XS1706648414	SG ISSUER - 3 TECH US AUTOCALL 19GE21	X64841	1160.00	17/01/2020	USD

The last trading day was 10/01/2020

