

Early redemption event

For the below financial instruments the early redemption has occurred.

INSTRUMENT ISIN CODE	ISSUER	UNDERLYING NAME	KNOCK-OUT LEVEL	UNDERLYING OBSERVED LEVEL	OBSERVATION DATE	TIMING	NOTES
IT0005382269	BANCA AKROS	SX5E - FTSEMIB	3439.28	4188.81	22/10/2021	17:55:00	1085
IT0005382442	BANCA AKROS	SX5E - FTSEMIB	3620.29	4188.81	22/10/2021	17:55:00	1125

Regards

BANCA AKROS