

17/06/2016

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
IT0005026916	BANCA ALETTI & C	Adidas	73.97	117.2	17/06/2016	17:30:00	112,50

Regards**BANCA ALETTI & C**