

17/02/2017

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
IT0005158644	BANCA ALETTI & C	SOCIETE GENERALE	30.9533	42.4	17/02/2017	17:30:00	106,5

Regards

BANCA ALETTI & C