

17/03/2017

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
IT0005089930	BANCA ALETTI & C	EUROSTOXX OIL&GAS	314.543	314.95	17/03/2017	17:30:00	114
IT0005163255	BANCA ALETTI & C	EUROSTOXX 50	2909.36	3448.41	17/03/2017	17:30:00	105

Regards

BANCA ALETTI & C