

20/05/2016

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
IT0005020935	BANCA ALETTI & C	Adidas	78.74	113.1	20/05/2016	17:30:00	112,50

Regards**BANCA ALETTI & C**