

Bit Market Services

Informazione Regolamentata n. 1643-4-2015	Data/Ora Ricezione 18 Dicembre 2015 09:34:39	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 67068
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 18 Dicembre 2015 09:34:39
Data/Ora Inizio : 18 Dicembre 2015 09:49:40
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0012843373

Testo del comunicato

Vedi allegato.

Dear
Borsa Italiana S.p.A.
Piazza degli Affari, 6
20123 Milano

(faxed to 02.8646.4242 or 02.7200.4666)

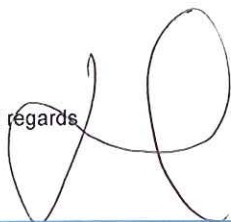
DATE 18/12/2015

Object: Notification – Event that provides for the payment of a periodic amount (“Coupon Event”)

Exane Derivatives S.N.C. notifies the occurrence of the Coupon Event for the following securitized derivatives/certificates:

ISIN Code	Underlying Level established for each securitised derivatives to be reached*	Underlying Level observed** and date	Periodic Amount	Record Date
	(*The relevant Level, established by the issuer, or any other entity authorized to act on his behalf, for each securitised derivatives for determining the occurrence of the Coupon Event)	(**The relevant level of the Underlying that determines the Coupon Event)	e.g.: Coupon, Rebate, Distribution amount	
FR0012843373	<ul style="list-style-type: none">Fiat Chrysler Automobiles NV (NL0010877643): 9.821	<ul style="list-style-type: none">Fiat Chrysler Automobiles NV (NL0010877643): 12.88 on the close of the 17/12/2015	EUR 12.50	28/12/2015
	<ul style="list-style-type: none">Banco Popolare SC (IT0005002883): 11.319	<ul style="list-style-type: none">Banco Popolare SC (IT0005002883): 12.74 on the close of the 17/12/2015		
	<ul style="list-style-type: none">Telecom Italia S.p.A. (IT0003497168): 0.8736	<ul style="list-style-type: none">Telecom Italia S.p.A. (IT0003497168): 1.175 on the close of the 17/12/2015		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-4

Numero di Pagine: 3