

Bit Market Services

Informazione Regolamentata n. 1643-7-2015	Data/Ora Ricezione 22 Dicembre 2015 09:39:15	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 67230
Informazione
Regolamentata
Nome utilizzatore : EXANEN02 - Manfrè
Tipologia : AVVI 16
Data/Ora Ricezione : 22 Dicembre 2015 09:39:15
Data/Ora Inizio : 22 Dicembre 2015 09:54:16
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0013057775

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 22/12/2015

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	
FR0013057775	<ul style="list-style-type: none">Ferrari NV (NL0011509302): 33.656	<ul style="list-style-type: none">Ferrari NV (NL0011509302): 47.41 on the close of the 21/12/2015	EUR 13.50	29/12/2015
	<ul style="list-style-type: none">Porsche Automobil Holding SE (DE000PAH0038): 29.89	<ul style="list-style-type: none">Porsche Automobil Holding SE (DE000PAH0038): 49.125 on the close of the 21/12/2015		
	<ul style="list-style-type: none">Rolls-Royce Holdings PLC (GB00B63H8491): 3.864	<ul style="list-style-type: none">Rolls-Royce Holdings PLC (GB00B63H8491): 5.695 on the close of the 21/12/2015		

Kind regards



EXANE DERIVATIVES

Antonio Manfrè

Private Banking Sales

Fine Comunicato n.1643-7

Numero di Pagine: 3