

Bit Market Services

Informazione Regolamentata n. 1643-13-2015	Data/Ora Ricezione 29 Dicembre 2015 09:38:20	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 67461
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 29 Dicembre 2015 09:38:20
Data/Ora Inizio : 29 Dicembre 2015 09:53:21
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0013058054

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 29/12/2015

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	
FR0013058054	• Best Buy Co., Inc (US0865161014): 22.036	• Best Buy Co., Inc (US0865161014): 30.53 on the close of the 28/12/2015	EUR 12.00	05/01/2016
	• Macy's, Inc. (US55616P1049): 27.993	• Macy's, Inc. (US55616P1049): 35.50 on the close of the 28/12/2015		
	• Alibaba Group Holding ADR (US01609W1027): 56.966	• Alibaba Group Holding ADR (US01609W1027): 82.14 on the close of the 28/12/2015		
	• Michael Kors Holdings Limited (VGG607541015): 29.764	• Michael Kors Holdings Limited (VGG607541015): 40.63 on the close of the 28/12/2015		

Kind regards



EXANE DERIVATIVES

Antonio Manfrè

Private Banking Sales

Fine Comunicato n.1643-13

Numero di Pagine: 3