

Bit Market Services

Informazione Regolamentata n. 1643-15-2015	Data/Ora Ricezione 31 Dicembre 2015 08:38:50	SeDeX
--	--	-------

Societa' : EXANE FINANCE SA.
Identificativo : 67574
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 31 Dicembre 2015 08:38:50
Data/Ora Inizio : 31 Dicembre 2015 08:53:51
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0012869022

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 31/12/2015

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	
FR0012869022	<ul style="list-style-type: none">Fiat Chrysler Automobiles NV (NL0010877643): 9.786	<ul style="list-style-type: none">Fiat Chrysler Automobiles NV (NL0010877643): 12.92 on the close of the 30/12/2015	EUR 10.00	07/01/2016
	<ul style="list-style-type: none">Alcatel-Lucent (FR0013046646): 2.4122	<ul style="list-style-type: none">Alcatel-Lucent (FR0013046646): 3.61 on the close of the 30/12/2015		
	<ul style="list-style-type: none">STMicroelectronics NV (NL0000226223): 4.9882	<ul style="list-style-type: none">STMicroelectronics NV (NL0000226223): 6.272 on the close of the 30/12/2015		

Kind regards



EXANE DERIVATIVES

Antonio Manfré
Private Banking Sales

Fine Comunicato n.1643-15

Numero di Pagine: 3