

Bit Market Services

Informazione Regolamentata n. 1643-16-2015	Data/Ora Ricezione 31 Dicembre 2015 08:57:28	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 67575
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 31 Dicembre 2015 08:57:28
Data/Ora Inizio : 31 Dicembre 2015 09:12:29
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0012869006

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	
FR0012869006	<ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 28.065	<ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 33.37 on the close of the 30/12/2015	EUR 7.00	07/01/2016
	<ul style="list-style-type: none">Apple Inc. (US0378331005): 91.7775	<ul style="list-style-type: none">Apple Inc. (US0378331005): 107.32 on the close of the 30/12/2015		
	<ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 402.57	<ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 689.07 on the close of the 30/12/2015		

Kind regards



EXANE DERIVATIVES

Antonio Manfrè

Private Banking Sales

Fine Comunicato n.1643-16

Numero di Pagine: 3