

# Bit Market Services

Informazione Regolamentata n. 1643-4-2016	Data/Ora Ricezione 28 Gennaio 2016 09:27:26	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 68636  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 28 Gennaio 2016 09:27:26  
Data/Ora Inizio : 28 Gennaio 2016 09:42:27  
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 28/01/2016

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	<ul style="list-style-type: none"><li>Best Buy Co., Inc (US0865161014): 22.036</li></ul>	<ul style="list-style-type: none"><li>Best Buy Co., Inc (US0865161014): 27.27 on the close of the 27/01/2016</li></ul>	EUR 12.00	04/02/2016
	<ul style="list-style-type: none"><li>Macy's, Inc. (US55616P1049): 27.993</li></ul>	<ul style="list-style-type: none"><li>Macy's, Inc. (US55616P1049): 40.29 on the close of the 27/01/2016</li></ul>		
	<ul style="list-style-type: none"><li>Alibaba Group Holding ADR (US01609W1027): 56.966</li></ul>	<ul style="list-style-type: none"><li>Alibaba Group Holding ADR (US01609W1027): 69.54 on the close of the 27/01/2016</li></ul>		
	<ul style="list-style-type: none"><li>Michael Kors Holdings Limited (VGG607541015): 29.764</li></ul>	<ul style="list-style-type: none"><li>Michael Kors Holdings Limited (VGG607541015): 38.03 on the close of the 27/01/2016</li></ul>		

Kind regards



**EXANE DERIVATIVES**

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-4

Numero di Pagine: 3