

Bit Market Services

Informazione Regolamentata n. 1643-7-2016	Data/Ora Ricezione 02 Febbraio 2016 11:31:53	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 68898
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 02 Febbraio 2016 11:31:53
Data/Ora Inizio : 02 Febbraio 2016 11:46:54
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 02/02/2016

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	
FR0012869006	<ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 28.065	<ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 29.57 on the close of the 01/02/2016	EUR 7.00	09/02/2016
	<ul style="list-style-type: none">Apple Inc. (US0378331005): 91.7775	<ul style="list-style-type: none">Apple Inc. (US0378331005): 96.43 on the close of the 01/02/2016		
	<ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 402.57	<ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 574.81 on the close of the 01/02/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-7

Numero di Pagine: 3