

# Bit Market Services

Informazione Regolamentata n. 1643-8-2016	Data/Ora Ricezione 08 Febbraio 2016 09:39:05	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 69126  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 08 Febbraio 2016 09:39:05  
Data/Ora Inizio : 08 Febbraio 2016 09:54:06  
Diffusione presunta  
Oggetto : Coupon Event - ISIN: FR0013079191

*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 08/02/2016

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	
FR0013079191	<ul style="list-style-type: none"><li>STMicroelectronics N.V. (NL0000226223): 4.852</li></ul>	<ul style="list-style-type: none"><li>STMicroelectronics N.V. (NL0000226223): 5.159 on the close of the 05/02/2016</li></ul>	EUR 15.00	15/02/2016
	<ul style="list-style-type: none"><li>ING GROEP N.V. (NL0000303600): 9.772</li></ul>	<ul style="list-style-type: none"><li>ING GROEP N.V. (NL0000303600): 10.51 on the close of the 05/02/2016</li></ul>		
	<ul style="list-style-type: none"><li>Alcatel-Lucent (FR0000130007): 2.9344</li></ul>	<ul style="list-style-type: none"><li>Alcatel-Lucent (FR0000130007): 3.10 on the close of the 05/02/2016</li></ul>		

Kind regards



**EXANE DERIVATIVES**

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-8

Numero di Pagine: 3