

Bit Market Services

Informazione Regolamentata n. 1643-11-2016	Data/Ora Ricezione 08 Febbraio 2016 09:43:12	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 69129
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 08 Febbraio 2016 09:43:12
Data/Ora Inizio : 08 Febbraio 2016 09:58:13
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0013079068

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	
FR0013079068	<ul style="list-style-type: none">Dialog Semiconductor PLC (GB0059822006): 18.498	<ul style="list-style-type: none">Dialog Semiconductor PLC (GB0059822006): 27.605 on the close of the 05/02/2016	EUR 10.00	15/02/2016
	<ul style="list-style-type: none">Glencore PLC (JE00B4T3BW64): 0.52956	<ul style="list-style-type: none">Glencore PLC (JE00B4T3BW64): 1.0215 on the close of the 05/02/2016		
	<ul style="list-style-type: none">Nokia OYJ (FI0009000681): 4.008	<ul style="list-style-type: none">Nokia OYJ (FI0009000681): 5.435 on the close of the 05/02/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-11

Numero di Pagine: 3