

# Bit Market Services

Informazione Regolamentata n. 1643-13-2016	Data/Ora Ricezione 16 Febbraio 2016 14:15:23	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 69580  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 16 Febbraio 2016 14:15:23  
Data/Ora Inizio : 16 Febbraio 2016 14:30:24  
Diffusione presunta  
Oggetto : Corporate Action Notice – Alcatel  
Lucent/Nokia – Underlying of Certificate  
FR0013079191

*Testo del comunicato*

Vedi allegato.

Borsa Italiana S.p.A.  
Piazza degli Affari, 6  
20123 Milano

To : Corporate action services

Paris, on 16/02/2016

NOTICE OF ADJUSTMENT

Dear All,

Acting as calculation agent for the notes referenced below (the Notes), please find hereafter the corporate action which occurred and the adjustments that we have made in relation to the Notes.

REFERENCES OF THE NOTES

Notes **Cresc Rdt Tempo Doublo STM ING ALU - 07/01/2019**  
Calculation Agent Exane Derivatives  
ISIN Code FR0013079191

AFFECTED UNDERLYING

Old Underlying Alcatel-Lucent  
ISIN Code FR0000130007

CORPORATE ACTION Exchange offer

EFFECTIVE DATE 03/02/2016

ADJUSTMENT The affected underlying shall be replaced by the new underlying as detailed here in after:

Alcatel was exchanged by 0.55 Nokia

NEW UNDERLYING

New Underlying Nokia  
ISIN Code FI0009000681

<b>ISIN</b>	<b>Old Underlying</b>	<b>Old Strike price</b>	<b>Old Barrier 80%</b>	<b>Old Barrier 65%</b>	<b>New Underlying</b>	<b>New Strike price</b>	<b>New Barrier 80%</b>	<b>New Barrier 65%</b>
<b>FR0013079191</b>	Alcatel-Lucent	3.668	2.9344	2.3842	0.55 Nokia Oyj	3.668	2.9344	2.3842

Best Regards

Isabelle Norgeot  
Back Office OST / Issuing  
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Fine Comunicato n.1643-13

Numero di Pagine: 3