

Bit Market Services

Informazione Regolamentata n. 1643-17-2016	Data/Ora Ricezione 19 Febbraio 2016 09:38:17	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 69685
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 19 Febbraio 2016 09:38:17
Data/Ora Inizio : 19 Febbraio 2016 09:53:18
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0013090594

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 19/02/2016

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	
FR0013090594	• RENAULT S.A. (FR0000131906): 29.668	• RENAULT S.A. (FR0000131906): 80.61 on the close of the 18/02/2016	EUR 5.00	26/02/2016
	• STMICROELECTRONICS N.V. (NL0000226223): 2.137	• STMICROELECTRONICS N.V. (NL0000226223): 5.243 on the close of the 18/02/2016		
	• UNICREDIT SPA (IT0004781412): 1.665	• UNICREDIT SPA (IT0004781412): 3.31 on the close of the 18/02/2016		

Kind regards



EXANE DERIVATIVES

Antonio Manfre'

Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-17

Numero di Pagine: 3