

Bit Market Services

Informazione Regolamentata n. 1643-21-2016	Data/Ora Ricezione 23 Febbraio 2016 08:59:40	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 69810
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 23 Febbraio 2016 08:59:40
Data/Ora Inizio : 23 Febbraio 2016 09:14:41
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0013057775

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 23/02/2016

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	
FR0013057775	<ul style="list-style-type: none">Ferrari NV (NL0011509302): 33.656	<ul style="list-style-type: none">Ferrari NV (NL0011509302): 39.94 on the close of the 22/02/2016	EUR 13.50	01/03/2016
	<ul style="list-style-type: none">Porsche Automobil Holding SE (DE000PAH0038): 29.89	<ul style="list-style-type: none">Porsche Automobil Holding SE (DE000PAH0038): 42.07 on the close of the 22/02/2016		
	<ul style="list-style-type: none">Rolls-Royce Holdings PLC (GB00B63H8491): 3.864	<ul style="list-style-type: none">Rolls-Royce Holdings PLC (GB00B63H8491): 6.585 on the close of the 22/02/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-21

Numero di Pagine: 3