

Bit Market Services

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| Informazione Regolamentata n. 1643-24-2016 | Data/Ora Ricezione 02 Marzo 2016 09:05:58 | SeDeX |
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Societa' : EXANE FINANCE SA.
Identificativo : 70154
Informazione
Regolamentata
Nome utilizzatore : EXANEN02 - Manfrè
Tipologia : AVVI 16
Data/Ora Ricezione : 02 Marzo 2016 09:05:58
Data/Ora Inizio : 02 Marzo 2016 09:20:59
Diffusione presunta
Oggetto : Coupon Event - ISIN: FR0012869006

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)

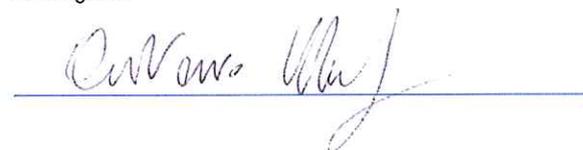
DATE 02/03/2016

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 | |
| FR0012869006 | <ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 28.065 | <ul style="list-style-type: none">Yahoo! Inc. (US9843321061): 32.8 on the close of the 01/03/2016 | EUR 7.00 | 09/03/2016 |
| | <ul style="list-style-type: none">Apple Inc. (US0378331005): 91.7775 | <ul style="list-style-type: none">Apple Inc. (US0378331005): 100.53 on the close of the 01/03/2016 | | |
| | <ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 402.57 | <ul style="list-style-type: none">Amazon.com, Inc. (US0231351067): 579.04 on the close of the 01/03/2016 | | |

Kind regards



EXANE DERIVATIVES

Antonio Manfre'

Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-24

Numero di Pagine: 3