

Bit Market Services

Informazione Regolamentata n. 1643-25-2016	Data/Ora Ricezione 02 Marzo 2016 09:08:10	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 70155
Informazione
Regolamentata
Nome utilizzatore : EXANEN02 - Manfrè
Tipologia : AVVI 16
Data/Ora Ricezione : 02 Marzo 2016 09:08:10
Data/Ora Inizio : 02 Marzo 2016 09:23:11
Diffusione presunta
Oggetto : Coupon Event - ISIN FR0012869022

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)

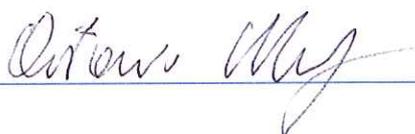
DATE 02/03/2016

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	
FR0012869022	<ul style="list-style-type: none">1 share Fiat Chrysler Automobiles NV (NL0010877643) + 0.1 share Ferrari NV (NL0011585146): 9.7784	<ul style="list-style-type: none">1 share Fiat Chrysler Automobiles NV (NL0010877643) + 0.1 share Ferrari NV (NL0011585146): 10.272 on the close of the 01/03/2016	EUR 10.00	09/03/2016
	<ul style="list-style-type: none">0.55 share Nokia FH (FI0009000681): 2.4122	<ul style="list-style-type: none">0.55 share Nokia FH (FI0009000681): 3.113 on the close of the 01/03/2016		
	<ul style="list-style-type: none">STMicroelectronics NV (NL0000226223): 4.9882	<ul style="list-style-type: none">STMicroelectronics NV (NL0000226223): 5.4 on the close of the 01/03/2016		

Kind regards



EXANE DERIVATIVES

Antonio Manfre'

Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-25

Numero di Pagine: 3