

# Bit Market Services

Informazione Regolamentata n. 1643-30-2016	Data/Ora Ricezione 15 Marzo 2016 09:10:44	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 70778  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 15 Marzo 2016 09:10:44  
Data/Ora Inizio : 15 Marzo 2016 09:25:45  
Diffusione presunta  
Oggetto : Extraordinary Dividend Notice – Best Buy –  
Certificate FR0013058054

*Testo del comunicato*

Vedi allegato.

**NOTICE OF ADJUSTMENT OF CERTIFICATES ISSUED BY EXANE FINANCE DUE TO AN EXTRAORDINARY EVENT**

We refer to the final terms giving details of the securities referenced below (the **Certificates**), respectively issued on 3 December 2015 as Series 10283, Tranche 1 (the **Final Terms**), pursuant to the Debt Securities Issue Programme dated 24 June 2015, as supplemented (the **Base Prospectus**).

Acting as calculation agent for the Certificates, please find hereafter the details of the occurrence of an event affecting the underlying of the Certificates, together with the adjustment method.

The terms defined in the Conditions of the Securities of the Base Prospectus and in the Final Terms for the Securities described here below shall have the same meaning in this notice of adjustment (the **Notice**).

**REFERENCES OF THE CERTIFICATES**

<b>Issuer</b>	Exane Finance
<b>Guarantor</b>	Exane Derivatives
<b>Calculation Agent</b>	Exane Derivatives
<b>ISIN code</b>	FR0013058054

**AFFECTED UNDERLYING**

<b>Affected Share</b>	Best Buy
<b>ISIN code</b>	US0865161014
<b>Main Derivatives Market</b> (or the “ <b>Related Exchange</b> ”)	Chicago Board Options Exchange (“CBOE”)

**EVENT**

<b>Event</b>	Pursuant the Notice published by CBOE on 8 March 2016, Best Buy Co., Inc. ("BBY") has declared a special cash dividend of \$0.45 per share on its outstanding common stock. Such special cash dividend shall be deemed to be an Extraordinary dividend (being a “Potential Adjustment Event”), in accordance with Condition 5.7 of the Terms and Conditions of the Certificates.
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**ADJUSTMENT**

<b>Adjustment Method</b>	The following Related Exchange Method : <i>On Tuesday, March 15, 2016, each BBY series shall be adjusted by decreasing the strike price by \$0.45, the amount of the cash dividend, rounded to the nearest 1/100th.</i>
<b>Adjustment</b>	Further to the occurrence of the Event and pursuant to the Condition 5.7 of the Terms and Conditions of the Certificates, the Calculation Agent has decided to adjust the Quantity of Affected Share used to determine any settlement or payment terms under the Certificates.
<b>Old Quantity of the</b>	1

Affected Share (before adjustment)	
New Quantity of the Affected Share (after adjustment)	1.013753
Event Effective Date	15 March 2016

**CERTIFICATES FEATURES BEFORE AND AFTER THE EXTRAORDINARY EVENT**

(i)	Company(i)	ISIN Code(i)	Bloomberg code(i)	Initial Price of the Share(i) [RV(i) <sup>Initial</sup> Observation Date]	70% x Initial Price of the Share(i) [European Barrier(1) and European Barrier(3)]	Old Quantity of Share(i)  <b>BEFORE ADJUSTMENT</b>	New Quantity of Share(i)  <b>AFTER ADJUSTMENT</b>
1	Best Buy Co., Inc	US0865161014	BBY US	USD 31.4800	USD 22.036	1	1.013753

**EXANE DERIVATIVES**  
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 75008 Paris  
 France

Fine Comunicato n.1643-30

Numero di Pagine: 4