

Bit Market Services

Informazione Regolamentata n. 1643-34-2016	Data/Ora Ricezione 21 Marzo 2016 09:25:01	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 71150
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 21 Marzo 2016 09:25:01
Data/Ora Inizio : 21 Marzo 2016 09:40:02
Diffusione presunta
Oggetto : Coupon Event - ISIN FR0013092418

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)

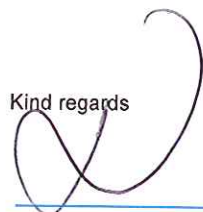
DATE 21/03/2016

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	
FR0013092418	• A2A S.p.A. (IT0001233417): 0.5425	• A2A S.p.A. (IT0001233417): 1.113 on the close of the 18/03/2016	EUR 5.00	29/03/2016
	• Mediaset S.p.A. (IT0001063210): 1.548	• Mediaset S.p.A. (IT0001063210): 3.77 on the close of the 18/03/2016		
	• Moncler S.p.A. (IT0004965148): 6.49	• Moncler S.p.A. (IT0004965148): 14.68 on the close of the 18/03/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-34

Numero di Pagine: 3