

Bit Market Services

Informazione Regolamentata n. 1643-39-2016	Data/Ora Ricezione 24 Marzo 2016 18:33:14	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 71456
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 24 Marzo 2016 18:33:14
Data/Ora Inizio : 24 Marzo 2016 18:48:15
Diffusione presunta
Oggetto : Amended and Restated Notice –
Amendment of the Coupon Record Date for
the certificates FR0013090586,
FR0013090594, FR0013092418

Testo del comunicato

Vedi allegato.

Dear
Borsa Italiana S.p.A.
Piazza degli Affari, 6
20123 Milano

Object: Amended and Restated Notice – Amendment of the Coupon Record Date for the certificates FR0013090586, FR0013090594, FR0013092418.

This notice replaces the previous notices dated 21/03/2016 regarding the coupon events of the certificates FR0013090586, FR0013090594, FR0013092418.

The correct coupon record date for the certificates FR0013090586, FR0013090594, FR0013092418 is the 30/03/2016 and not the 29/03/2016 as previously incorrectly stated.

Please find below the new notices with the amended coupon record date.

Dear
Borsa Italiana S.p.A.
Piazza degli Affari, 6
20123 Milano

(faxed to 02.8646.4242 or 02.7200.4666)

DATE 24/03/2016

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	
FR0013090586	<ul style="list-style-type: none">PEUGEOT S.A. (FR0000121501): 5.43	<ul style="list-style-type: none">PEUGEOT S.A. (FR0000121501): 15.43 on the close of the 18/03/2016	EUR 5.00	30/03/2016
	<ul style="list-style-type: none">CARREFOUR SA (FR0000120172): 9.642	<ul style="list-style-type: none">CARREFOUR SA (FR0000120172): 23.875 on the close of the 18/03/2016		
	<ul style="list-style-type: none">INTESA SANPAOLO (IT0000072618): 1.065	<ul style="list-style-type: none">INTESA SANPAOLO (IT0000072618): 2.492 on the close of the 18/03/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

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Borsa Italiana S.p.A.
Piazza degli Affari, 6
20123 Milano

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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	30/03/2016
	• 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		

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Head of Private Banking Sales – Italia & Ticino

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20123 Milano

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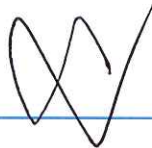
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FR0013090594	<ul style="list-style-type: none">RENAULT S.A. (FR0000131906): 29.668	<ul style="list-style-type: none">RENAULT S.A. (FR0000131906): 85.75 on the close of the 18/03/2016	EUR 5.00	30/03/2016
	<ul style="list-style-type: none">STMICROELECTRONICS N.V. (NL0000226223): 2.137	<ul style="list-style-type: none">STMICROELECTRONICS N.V. (NL0000226223): 5.087 on the close of the 18/03/2016		
	<ul style="list-style-type: none">UNICREDIT SPA (IT0004781412): 1.665	<ul style="list-style-type: none">UNICREDIT SPA (IT0004781412): 3.684 on the close of the 18/03/2016		

Kind regards



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Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-39

Numero di Pagine: 6