

# Bit Market Services

Informazione Regolamentata n. 1643-42-2016	Data/Ora Ricezione 06 Aprile 2016 09:45:35	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 72129  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 06 Aprile 2016 09:45:35  
Data/Ora Inizio : 06 Aprile 2016 10:00:36  
Diffusione presunta  
Oggetto : Coupon Event - ISIN FR0013079191

*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 06/04/2016

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	
FR0013079191	<ul style="list-style-type: none"><li>STMicroelectronics N.V. (NL0000226223): 3,9423</li></ul>	<ul style="list-style-type: none"><li>STMicroelectronics N.V. (NL0000226223): 4.625 on the close of the 05/04/2016</li></ul>	EUR 7.50	13/04/2016
	<ul style="list-style-type: none"><li>ING GROEP N.V. (NL0000303600): 7,9398</li></ul>	<ul style="list-style-type: none"><li>ING GROEP N.V. (NL0000303600): 10.13 on the close of the 05/04/2016</li></ul>		
	<ul style="list-style-type: none"><li>0.55 share Nokia OYJ (FI0009000681): 2,3842</li></ul>	<ul style="list-style-type: none"><li>0.55 share Nokia OYJ (FI0009000681): 2.79675 on the close of the 05/04/2016</li></ul>		

Kind regards



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**EXANE DERIVATIVES**

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-42

Numero di Pagine: 3