

Bit Market Services

Informazione Regolamentata n. 1643-43-2016	Data/Ora Ricezione 06 Aprile 2016 09:46:32	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 72130
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 06 Aprile 2016 09:46:32
Data/Ora Inizio : 06 Aprile 2016 10:01:33
Diffusione presunta
Oggetto : Coupon Event - ISIN FR0013079126

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)

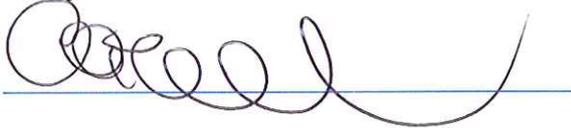
DATE 06/04/2016

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	
FR0013079126	<ul style="list-style-type: none">Rio Tinto PLC (GB0007188757): 13.5765	<ul style="list-style-type: none">Rio Tinto PLC (GB0007188757): 19.275 on the close of the 05/04/2016	EUR 10.00	13/04/2016
	<ul style="list-style-type: none">Orange SA (FR0000133308): 10.717	<ul style="list-style-type: none">Orange SA (FR0000133308): 14.105 on the close of the 05/04/2016		
	<ul style="list-style-type: none">CRH PLC (IE0001827041): 18.459	<ul style="list-style-type: none">CRH PLC (IE0001827041): 24.205 on the close of the 05/04/2016		

Kind regards



EXANE DERIVATIVES

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-43

Numero di Pagine: 3