

Bit Market Services

Informazione Regolamentata n. 1643-44-2016	Data/Ora Ricezione 06 Aprile 2016 09:47:33	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 72131
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 06 Aprile 2016 09:47:33
Data/Ora Inizio : 06 Aprile 2016 10:02:34
Diffusione presunta
Oggetto : Coupon Event - ISIN FR0013079175

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	
FR0013079175	<ul style="list-style-type: none">BHP Billiton PLC (GB0000566504): 4.476	<ul style="list-style-type: none">BHP Billiton PLC (GB0000566504): 7.345 on the close of the 05/04/2016	EUR 12.00	13/04/2016
	<ul style="list-style-type: none">Antofagasta PLC (GB0000456144): 2.6814	<ul style="list-style-type: none">Antofagasta PLC (GB0000456144): 4.327 on the close of the 05/04/2016		
	<ul style="list-style-type: none">Man Group PLC (GB00B83VD954): 1.032	<ul style="list-style-type: none">Man Group PLC (GB00B83VD954): 1.467 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.1643-44

Numero di Pagine: 3