

# Bit Market Services

Informazione Regolamentata n. 1643-45-2016	Data/Ora Ricezione 06 Aprile 2016 09:53:16	SeDeX
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Societa' : EXANE FINANCE SA.  
Identificativo : 72134  
Informazione  
Regolamentata  
Nome utilizzatore : EXANEN03 - Molinari  
Tipologia : AVVI 16  
Data/Ora Ricezione : 06 Aprile 2016 09:53:16  
Data/Ora Inizio : 06 Aprile 2016 10:08:16  
Diffusione presunta  
Oggetto : Coupon Event - ISIN FR0013079068

*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)

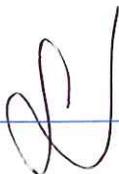
DATE 06/04/2016

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	
FR0013079068	<ul style="list-style-type: none"><li>Dialog Semiconductor PLC (GB0059822006): 18.498</li></ul>	<ul style="list-style-type: none"><li>Dialog Semiconductor PLC (GB0059822006): 35.355 on the close of the 05/04/2016</li></ul>	EUR 10.00	13/04/2016
	<ul style="list-style-type: none"><li>Glencore PLC (JE00B4T3BW64): 0.52956</li></ul>	<ul style="list-style-type: none"><li>Glencore PLC (JE00B4T3BW64): 1.4185 on the close of the 05/04/2016</li></ul>		
	<ul style="list-style-type: none"><li>Nokia OYJ (FI0009000681): 4.008</li></ul>	<ul style="list-style-type: none"><li>Nokia OYJ (FI0009000681): 5.085 on the close of the 05/04/2016</li></ul>		

Kind regards



**EXANE DERIVATIVES**

Melania D'Angelo

Head of Private Banking Sales – Italia & Ticino

Fine Comunicato n.1643-45

Numero di Pagine: 3