

Bit Market Services

Informazione Regolamentata n. 1643-55-2016	Data/Ora Ricezione 13 Dicembre 2016 12:35:02	SeDeX
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Societa' : EXANE FINANCE SA.
Identificativo : 82786
Informazione
Regolamentata
Nome utilizzatore : EXANEN03 - Molinari
Tipologia : AVVI 16
Data/Ora Ricezione : 13 Dicembre 2016 12:35:02
Data/Ora Inizio : 13 Dicembre 2016 12:50:03
Diffusione presunta
Oggetto : FR0012768992 - AMENDMENT OF THE
CORPORATE ACTION NOTICE N. 1643-
16

Testo del comunicato

Vedi allegato.

AMENDMENT OF THE CORPORATE ACTION NOTICE N. 1643-16 DUE TO A TYPO MISTAKE IN THE TABLE OF THE NEW UNDERLYING

REFERENCES OF THE CERTIFICATE

Issuer: Exane Finance
Guarantor: Exane Derivatives
Calculation Agent: Exane Derivatives
ISIN code: FR0012768992

We refer to the Corporate Action Notice n. 1643-16 published on the 18/02/2016, in which due to an operational inaccuracy a small typo has been made in the table with the levels of the old and new underlying for the certificate FR0012768992.

In particular the old barrier 70% and the new barrier 70% are equal to 2.3534 and not to 2.534 (as wrongly stated in the notice n. 1643-16). The values of the old and new strike price (3.362) were instead correct.

Please find below the table of the new underlying with the corrected "Old barrier 70%" and "New barrier 70%". The values that has been modified are in bold.

REVISED TABLE OF THE NEW UNDERLYING

ISIN	Old Underlying	Old Strike price	Old Barrier 70%	New Underlying	New Strike price	New Barrier 70%
FR0012768992	Alcatel-Lucent	3.362	2.3534	0.44429 BlackBerry Limited	3.362	2.3534

Best Regards

Marco Molinari
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Fine Comunicato n.1643-55

Numero di Pagine: 3