



# SPAFID CONNECT

Informazione Regolamentata n. 0187-72-2017	Data/Ora Ricezione 14 Giugno 2017 16:24:34	MTA
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Societa' : MEDIOBANCA

Identificativo : 90806

Informazione  
Regolamentata

Nome utilizzatore : MEDIOBANCAN03 - Croci

Tipologia : 3.1

Data/Ora Ricezione : 14 Giugno 2017 16:24:34

Data/Ora Inizio : 14 Giugno 2017 16:24:35

Diffusione presunta

Oggetto : Mediobanca Issue of up to Euro  
30,000,000 World Basket Notes due June  
2017 – Series 469 - ISIN code  
XS0783732455

*Testo del comunicato*

Vedi allegato.

# **MEDIOBANCA**

LIMITED LIABILITY COMPANY  
CAPITAL EURO 440.048.829  
REGISTERED OFFICE IN MILAN - PIAZZETTA ENRICO CUCCIA, 1  
REGISTERED IN THE PUBLIC REGISTER OF COMPANIES IN MILAN  
TAX CODE AND VAT NUMBER 00714490158  
REGISTERED IN REGISTER OF BANKS AND BANKING GROUPS.  
PARENT COMPANY OF MEDIOBANCA BANKING GROUP

## **"Mediobanca Issue of up to Euro 30,000,000 World Basket Notes due June 2017 – Series 469"**

**(ISIN code XS0783732455)**

### ***Redemption of the Notes and payment of the Interest Rate.***

As of 20<sup>th</sup> of June 2017 the Notes "Mediobanca Issue of up to Euro 30,000,000 World Basket Notes due June 2017 – Series 469" will be redeemed at par.

As of 20<sup>th</sup> of June 2017 Noteholders will be entitled to receive an Index-Linked Interest Rate equal to 38,212% (gross) with an Interest Amount equal to Euro 382,12 (gross) per each Calculation Amount of Euro 1,000.

Fine Comunicato n.0187-72

Numero di Pagine: 3