SEC Form 3

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## **INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

OMB APPROVAL

3235-0104 OMB Number: Estimated average burden hours per response: 0.5

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person* 2. Date of Experiments   COHEN DANIEL G (Month/Day/ 01/19/2017)		ment	3. Issuer Name <b>and</b> Ticker or Trading Symbol <u>Fintech Acquisition Corp. II</u> [ FNTE ]					
(Last) (First) (Middle) C/O FINTECH ACQUISITION CORP. II 2929 ARCH STREET, SUITE 1703 (Street)			4. Relationship of Reporting Perso (Check all applicable) X Director X X Officer (give title below) Chief Executive C	10% Owne Other (spec below)	r (Mor cify 6. In Appl	th/Day/Year) dividual or Joint icable Line) Form filed by	te of Original Filed /Group Filing (Check / One Reporting Person	
PHILADELPHIA PA 19104						Reporting P	y More than One erson	
(City) (State) (Zip)								
Table I - Non-Derivative Securities Beneficially Owned								
1. Title of Security (Instr. 4)			. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5) 4. Nature of Indirect Beneficial Ownership (Instr. 5)		Beneficial Ownership		
Common Stock			796,366	D				
Common Stock			515,699	Ι	By D	By DGC Family FinTech Trust		
Common Stock			365,000 <sup>(1)</sup>	Ι	By F	By FinTech Investor Holdings II, LL		
Common Stock			318,782	Ι	By C	By Cohen Sponsor Interests II, LL		
Table II - Derivative Securities Beneficially Owned     (e.g., puts, calls, warrants, options, convertible securities)								
1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securiti Underlying Derivative Security		4. Conversion or Exercise Price of	5. Ownership Form: Direct (D)	6. Nature of Indirect Beneficial Ownership (Instr. 5)	
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	Derivative Security	or Indirect (I) (Instr. 5)		
Warrants	(3)	(4)	Common Stock	20,000 <sup>(2)</sup>	11.5	I	By FinTech Investor Holdings II, LLC	

**Explanation of Responses:** 

1. Includes 40,000 shares of common stock underlying 40,000 units of the Issuer that FinTech Investor Holdings II, LLC irrevocably committed to purchase.

2. 20,000 warrants underlying 40,000 units of the Issuer that FinTech Investor Holdings II, LLC irrevocably committed to purchase.

3. The warrants will become exercisable at the later of 30 days after the consummation of the Issuer's initial business combination or 12 months from the completion of the Issuer's initial public offering.

4. The warrants will expire five years after the consummation of the Issuer's initial business combination or earlier upon redemption of all of the Issuer's outstanding common stock or the Issuer's liquidation.

<u>/s/ Daniel G. Cohen</u>					
** Signature of Reporting Person					

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.

01/19/2017 Date