

Corporate Action

Special Cash on BBD UN

Dear Client,

Following the corporate action on **BBD UN** you can find here below our adjustment details:

ISIN / TELEKURS: **XS0505706498 / 11255910**

EVENT	
Date	Commentaries
04 02 2011	Corporate Action
	Adjustment Factor : 0.995917
	New Strike USD 16.5413
	Special Cash

Best Regards,

Structured Solutions for PRIVATE BANKS

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HSBC Bank plc, Paris Branch

Contact : (00331) 5652 4228

email : HSBC-ED-structuredproducts@hsbc.fr

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