

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: **XS0557293106 / 11976759**

EVENT		
Date	Commentaries	
04 02 2011	Corporate Action	Special Cash
	Adjustment Factor :	0.995917
	New Strike	USD 21.5716

Best Regards,

Structured Solutions for PRIVATE BANKS

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