

Corporate Action

Corporate Action on GLAXOSMITHKLINE PLC

Dear Client,

Following the corporate action on **GLAXOSMITHKLINE PLC**, you can find here below our adjustment details:

ISIN / TELEKURS: XS0212128143 / 2062120

EVENT	
Date	Commentaries
15/02/2012	<p>Corporate Action on : GLAXOSMITHKLINE PLC</p> <p>Adjustment Factor : 0.99648</p> <p>OLD Strike GBp 1196</p> <p>New Strike GBp 1191.7901</p>

Best Regards,
Structured Solutions for PRIVATE BANKS

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