

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: XS0212376478 / 2064550

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

Best Regards,
Structured Solutions for PRIVATE BANKS

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