

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: XS0303379993 / 3139519

EVENT	
Date	Commentaries
	Corporate Action on : GLAXOSMITHKLINE PLC
15/02/2012	Adjustment Factor : 0.99648 OLD Strike GBp 1333 New Strike GBp 1328.3078

Best Regards,
Structured Solutions for PRIVATE BANKS

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