

# 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: XS0361219123 / 3987782**

EVENT	
Date	Commentaries
15/02/2012	<p><b>Corporate Action</b> on : <b>GLAXOSMITHKLINE PLC</b></p> <p>Adjustment Factor : <b>0.99648</b></p> <p>OLD Strike <b>GBp 1119</b></p> <p>New Strike <b>GBp 1115.0611</b></p>

Best Regards,  
**Structured Solutions for PRIVATE BANKS**

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Contact : (00331) 5652 4228

email : HSBC-ED-structuredproducts@hsbc.fr

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