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: XS0541694773 / 11739463

EVENT			
Date	Commentaries		
	Corporate Action		on: GLAXOSMITHKLINE PLC
15/02/2012	Adjustment Factor : OLD Strike New Strike	0.99648 GBp 1260 GBp 1255.5648	

Best Regards, Structured Solutions for PRIVATE BANKS

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