Corporate Action

Corporate Action on SGS SA

Dear Client,

Following the corporate action on SGS SA, you can find here below our adjustment details:

ISIN / TELEKURS: XS0303379993 / 3139519

EVENT			
Date	Commentaries		
	Corporate Action		on : SGS SA
13/03/2012	Adjustment Factor :	0.97936	
	OLD Strike	CHF 1472.0233	
	New Strike	CHF 1441.6455	

Best Regards, Structured Solutions for PRIVATE BANKS

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