

Corporate Action

Corporate Action on Unicredit

Dear Client,

Following the corporate action on **Unicredit**, you can find here below our adjustment details:

ISIN / TELEKURS: XS0534267868 / 11640557

EVENT		
Date	Corporate Action	Commentaries
27/12/2011	Adjustment Factor : OLD Strike New Strike	on : Unicredit 10.00000 EUR 2.005 EUR 20.05

Best Regards,
Structured Solutions for PRIVATE BANKS

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