

November 30, 2012

Global Structured Equity Products

Corporate Action

Dear Client,

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

ISIN / TELEKURS: XS0212128143 / 2062120

EVENT*	
Date	Commentaries
	Corporate Action on : GLAXOSMITHKLINE PLC
15/02/2012	Adjustment Factor : 0.99648 OLD Strike GBp 1196 New Strike GBp 1191.7901

Best Regards,

Investment Solutions for Private Banks

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