

# Corporate Action

## Warrant Issue on MT NA

Dear Client,

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

**ISIN / TELEKURS:** **XS0500129647 / 11184305**

EVENT		
Date	Commentaries	
26 01 2011	<b>Corporate Action</b>	<b>Spin-off</b>
	Adjustment Factor :	<b>0.948497</b>
	New Strike	<b>EUR 30.9257</b>

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

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