

November 30, 2012

Global Structured Equity Products Corporate Action

Dear Client,

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

ISIN / TELEKURS: XS0509167663 / 11298869

EVENT			
Date	Commentaries		
	Corporate Action (Bonus Issue)		on : ART UH
07/05/2012	Adjustment Factor : OLD Strike New Strike	0.952381 AED 1.9734 AED 1.8794	

Best Regards,

Investment Solutions for Private Banks

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