

Corporate Action

Stock Split on OAO Gazprom

Dear Client,

Following the corporate action on **OGZD LI** you can find here below our adjustment details:

ISIN / TELEKURS: **XS0511855362 / 11337276**

EVENT		
Date	Corporate Action	Commentaries
26/04/2011	Adjustment Factor :	Stock Split 0.5
	New Strike	USD10.655

Best Regards,

Structured Solutions for PRIVATE BANKS

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