

November 30, 2012

Global Structured Equity Products Corporate Action

Dear Client,

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

ISIN / TELEKURS: XS0534267868 / 11640557

EVENT		
Date	Commentaries	
	Corporate Action	on : Unicredit
09/01/2012	Adjustment Factor :	0.658631
	OLD Strike	EUR 20.05
	New Strike	EUR 13.2056

Best Regards,

Investment Solutions for Private Banks

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