

# Corporate Action

## Special Cash on BBD UN

Dear Client,

Following the corporate action on **BBD UN** you can find here below our adjustment details:

**ISIN / TELEKURS:** **XS0569274334 / 12152683**

EVENT		
Date	Commentaries	
04 02 2011	Corporate Action	Special Cash
	Adjustment Factor :	0.995917
	New Strike	USD 19.6096

Best Regards,

**Structured Solutions for PRIVATE BANKS**

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Page 1 of 1

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