Corporate Action

Stock Split on OAO Gazprom

Dear Client,

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

ISIN / TELEKURS: XS0630948114 / 13073639

EVENT			
Date	Commentaries		
	Corporate Action	Stock Split	
01/07/2011	Adjustment Factor :	0.5	
	New Strike	USD 25.08	

Best Regards,

Structured Solutions for PRIVATE BANKS

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HSBC Bank plc, Paris Branch

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