

November 30, 2012

Global Structured Equity Products

Corporate Action

Dear Client,

Following the corporate action on **VIVENDI SA**, you can find here below our adjustment details:**ISIN / TELEKURS: XS0640583984 / 13198712**

EVENT	
Date	Commentaries
09/05/2012	Corporate Action (Bonus Issue) on : VIVENDI SA Adjustment Factor : 0.96774 OLD Strike EUR 18.74 New Strike EUR 18.1354

Best Regards,

Investment Solutions for Private Banks**Disclaimer**

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