KBL EUROPEAN PRIVATE BANKERS

TELEFAX

KBL European Private Bankers S.A. 43, Boulevard Royal L-2955 Luxembourg R.C. Luxembourg B 6395

A/To : CORNHILL MGT OCP

Attention : DANIEL PETRAKOVIC

Sujet/
Subject : Corporate Action Announcement, Full Call / Early Redemption, 370062, COMMERZB

Date : 17-JUL-2015 12:38:31 Nbre de pages (celle-ci incluse)
No of Pages (including this one) : 2

Fax N° : 00421232222699

MESSAGE :

Dear Sirs,

We wish to advise you that the following corporate action event has been announced:

Corporate action event : Full Call / Early Redemption
Corporate action reference : 370062

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 17/07/2015 25,000
Settled holdings 25,000

SECURITY DETAILS :

Security : COMMERZBK.AG.(19.07) 14/16 8,000%
ISIN : XS1081904697

CORPORATE ACTION DETAILS :

Option number : 001 Cash DEFAULT
Receive 100% of Par Value

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Cash Credit
Payment Date/Time 21/07/2015
Stock Debit
Payment Date/Time 21/07/2015

DATES :

Announcement Date/Time 16/07/2015

NARRATIVE :

Corporate Actions Team