



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, Final Maturity, 496666, COMMERZBK.AG.(11.10.16

Date : 08-SEP-2016 10:21:31

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 : Final Maturity

Corporate action reference : 496666

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 08/09/2016 84,000
Settled holdings 84,000

SECURITY DETAILS :

Security : COMMERZBK.AG.(11.10.16) 14/16 "CND"
ISIN : XS1108692747

CORPORATE ACTION DETAILS :

Option number : 001 Cash DEFAULT
Receive 0% of Par Value

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Cash Credit
Payment Date/Time 13/10/2016
Stock Debit
Payment Date/Time 13/10/2016

DATES :

Announcement Date/Time 12/10/2015
Record Date/Time 12/10/2016
Fixing Date/Time 11/10/2016

NARRATIVE :

Corporate Actions Team