



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, 510129, COMMERZBK.AG.(02.12)

Date : 28-OCT-2016 10:10:08

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 : 510129

YOUR ELIGIBLE(S) POSITION(S) :

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Securities account 51293529260000  
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT  
Holdings as of 28/10/2016 31,000  
Settled holdings 31,000

SECURITY DETAILS :

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Security : COMMERZBK.AG.(02.12) 14/16 "ZERO"  
ISIN : XS1126573804

CORPORATE ACTION DETAILS :

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

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Cash Credit  
Payment Date/Time 02/12/2016  
Stock Debit  
Payment Date/Time 02/12/2016

DATES :

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Announcement Date/Time 30/11/2015  
Record Date/Time 01/12/2016  
Fixing Date/Time 25/11/2016

NARRATIVE :

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Corporate Actions Team