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 Update, Final Maturity, 537875, EFG INT.FIN.(G.)(17.02) 15/1

Date : 24-FEB-2017 08:23:12 Nbre de pages (celle-ci incluse)
No of Pages (including this one) : 2

Fax N° : 00421232222699

MESSAGE :

*** CA Update ***

Dear Sirs,

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

Corporate action event : Final Maturity
Corporate action reference : 537875

SECURITY DETAILS :

Security : EFG INT.FIN.(G.)(17.02) 15/17 16,080%
ISIN : CH0259242797

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 24/02/2017 12,000
Settled holdings 12,000

DATES :

Le présent document ne peut pas matérialiser un engagement de l'expéditeur, sauf convention écrite spécifique avec le destinataire.
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Announcement Date/Time 06/02/2017
Record Date/Time 24/02/2017

CORPORATE ACTION DETAILS :

Option number : 001 Cash DEFAULT
Receive 100% of Par Value
Cash Credit
Payment Date/Time 27/02/2017
Stock Debit
Payment Date/Time 27/02/2017

NARRATIVE :

Corporate Actions Team