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, Final Maturity, 576169, EFG INT.FIN.(G.)(30.06

Date : 02-JUN-2017 10:36:41 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 : 576169

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT
Holdings as of 02/06/2017 37,000
Settled holdings 37,000

SECURITY DETAILS :

Security : EFG INT.FIN.(G.)(30.06) 15/17 "CND"
ISIN : CH0283709209

CORPORATE ACTION DETAILS :

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

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Cash Credit
Payment Date/Time 07/07/2017
Stock Debit
Payment Date/Time 07/07/2017

DATES :

Announcement Date/Time 04/07/2016
Record Date/Time 06/07/2017

NARRATIVE :

Corporate Actions Team