



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, Extraordinary or Special General Meeting, 407987, KM

Date : 04-DEC-2015 11:26:12

Nbre de pages (celle-ci incluse)

No of Pages (including this one) : 3

Fax N° : 00421232222699

MESSAGE :

*** CA Update ***

Dear Sirs,

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

Corporate action event : Extraordinary or Special General Meeting

Corporate action reference : 407987

SECURITY DETAILS :

Security : KMG SIF-LUCENT STRATEGIC LAND'A' (GBP)CAP.

ISIN : LU0517777271

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000

Client name CORNHILL MANAGEMENT OCP AS/CLIENTS ACCOUNT

Holdings as of 04/12/2015 43.033

Settled holdings 43.033

DATES :

Le présent document ne peut pas matérialiser un engagement de l'expéditeur,
sauf convention écrite spécifique avec le destinataire.

The present document does not bind the sender,
except in the case of an existing written convention with the addressee.

Effective Date/Time 11/12/2015
Record Date/Time 11/12/2015
Meeting Date/Time 11/12/2015 14:00:00
Market Deadline Date/Time 11/12/2015 10:00:00

CORPORATE ACTION DETAILS :

Please instruct us from the following options by the stated deadline and ensure that your instruction specifies the amount you wish to elect on.

If you do not mention a specific amount we will elect on the amount quoted on our advice only.

INSTRUCTION DEADLINE DETAILS :

Please send your instructions to the following fax number +352 4797 73 903

If we do not receive your instructions by the above mentioned deadline we will have to place you on a 'best efforts' basis only and will be unable to guarantee the outcome. We cannot therefore be held liable for any losses that may occur as a result.

NARRATIVE :

Additional Text

PLEASE BE INFORMED OF AN EXTRAORDINARY GENERAL MEETING TO BE HELD ON 11 Dec. 2015 02:00 p.m. THE AGENDA MAY BE OBTAINED BY SENDING AN EMAIL TO ASSET.SERVICING(AT)KBL-BANK.COM QUOTING AS2/POOL2/ME/ KMG EGM 111215 ... SHOULD YOU WISH TO ATTEND THE MEETING OR VOTE BY PROXY, PLEASE SEND YOUR INSTRUCTION PRIOR TO OUR DEADLINE TO FAX NUMBER 00352479773903. WITHOUT ANY INSTRUCTION FROM YOU PRIOR TO OUR RESPONSE DEADLINE 09 Dec 2015 12:00 Pm , WE WILL TAKE NO ACTION ON YOUR BEHALF.

Party Contact Narrative

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Corporate Actions Team