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 : Replace with Entitlement Corporate Action, Full Call / Early Redemption, 5661

Date : 05-MAY-2017 15:01:57 Nbre de pages (celle-ci incluse)
No of Pages (including this one) : 3

Fax N° : 00421232222699

MESSAGE :

*** CA Replace with Entitlement ***

Dear Sir,

Entitlements based on eligible positions have now been calculated, the proceed of the corporate action will be
credited / debited according to the following conditions :

Corporate action event : Full Call / Early Redemption

Corporate action reference : 566175

SECURITY DETAILS :

Security : EFG INT.FIN.(G.)(29.04) 15/20 "CND"
ISIN : CH0273395266

CORPORATE ACTION DETAILS :

Option number : 001 Cash DEFAULT
Receive 100% of Par Value
Cash Credit
Payment Date/Time 05/05/2017

Le présent document ne peut pas matérialiser un engagement de l'expéditeur, sauf convention écrite spécifique avec le destinataire.
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Stock Debit
Payment Date/Time 05/05/2017

DATES :

Announcement Date/Time 04/05/2017
Record Date/Time 04/05/2017

YOUR ELIGIBLE(S) POSITION(S) :

Securities account 51293529260000
Client name CORNHILL MANAGEM/CLIENTS ACCOUNT
Holdings as of 05/05/2017 44,000
Settled holdings 44,000
Entitlement
Option: 001
Movement Cash Credit
Trade Currency GBP
Gross Amount 44,000.00
Net Amount 44,000.00
Settlement Currency GBP

Movement Stock Debit
Quantity 44,000
Security Name EFG INT.FIN.(G.)(29.04) 15/20 "CND"
Security Identifier CH0273395266

ENTITLEMENTS :

Account Number 51293529260000
Client name CORNHILL MANAGEM/CLIENTS ACCOUNT
Holdings as of 05/05/2017 44,000

Entitlement
Option: 001
Movement Cash Credit

Trade Currency GBP
Gross Amount 44,000.00
Net Amount 44,000.00
Settlement Currency GBP

Movement Stock Debit
Quantity 44,000
Security Name EFG INT.FIN.(G.)(29.04) 15/20 "CND"
Security Identifier CH0273395266

NARRATIVE :

Corporate Actions Team