

JP32 『花開四季保本保息股價連動債』重要通知

連動標的可口可樂 Coca-Cola Company(KO UN) 股票分割1股普通股分割為兩股
期初價格調整為 USD22.458

下方附件為 UOB 通知文件



Notice of Corporate Action Adjustment

Series : ILN 12
ISIN : XS0200648383

Please note the following corporate actions in relation to Coca-Cola Company (Bloomberg: KO UN).

Corporate Actions (Effective Date: 13 August 2012):

Actions : Stock Split (2 for 1)

Adjustment Factor : 2

Adjustment:

The adjusted Initial Price for Coca-Cola Company shall be obtained by dividing the original Initial Price with the Adjustment Factor.

Coca-Cola Company	Currency	Initial Price
Original	USD	44.916
Adjusted	USD	22.458

Save for the adjustment of the Coca-Cola Company, there is no other adjustment or distribution of any securities as a result of this Corporate Action. No action is required from the Noteholders in respect of this Corporate Action.

This is a computer generated letter that does not require any signature.