



## **Notice of Corporation Action Adjustment**

Reference: UOBM Global Banking Gems Structured Investment  
2-Years Principal Guaranteed Structured Investment Linked to Global Banking Stocks  
(Investment Start Date 15 May 2007)

Please note the following corporate action in relation to Mitsubishi UFJ Financial Group  
(REUTERS: 8306.T)

### **Corporation Action:**

Company: Mitsubishi UFJ Financial Group (REUTERS: 8306.T)  
Action: Stock Split  
Amount: 1000:1  
Ex date: 2007 / 10 / 01  
Adjustment Factor: 1000 (1/1000)

### **Adjustments:**

The Initial Price of Mitsubishi UFJ Financial Group shall be adjusted by multiplying the Adjustment Factor of 1/1000 to the original Initial Price of JPY1,330,000. The adjusted Initial Price of Royal Bank of Scotland Group is **JPY1,330**.

Save for the adjustment of Initial Price, there is no other adjustment or distribution of any securities as a result of this Corporate Action.