

ric	splitdate	adjtype	adjustment_dss	adjustment_trth	description
0313.BE	7/10/2015	15	0.999999	0.910853	Priority Issue
0313.MU	7/10/2015	15	0.999999	0.910853	Priority Issue
0677.BE	9/11/2000	43	0.666667		1 Non-renounceable scrip issue in same stock
0709.BE	8/11/2000	21	0.5		1 Stock split
0709.MU	8/11/2000	21	0.5		1 Stock split
0B4D.BE	12/28/2015	80	0.9372002	0.9372002	Stock dividend
0R8.BE	6/26/2015	11	1	1.022556	Rights issue in same stock
1203.BE	12/8/2005	32	1		10 Write-off of capital
1203.F	12/8/2005	32	1		10 Write-off of capital
1203.SG	12/8/2005	32	1		10 Write-off of capital
2317q.L	9/2/2015	80	0.952381	0.952381	Stock dividend
8100.SE	6/1/2015	11	0.534108	0.546938	Rights issue in same stock
ACBr.AT	5/13/2013	11	0.3566176	0.3566176	Rights issue in same stock
AFIL01.TA	4/28/2013	11	0.999999	0.987182	Rights issue in same stock
AIND.CA	4/9/2017	11	0.984633	0.996005	Rights issue in same stock
AKBNK.IS	3/11/1991	79	1	0.922222	Cash Dividend
AKBNK.IS	3/25/1992	79	1	0.922388	Cash Dividend
AKBNK.IS	3/18/1993	79	1	0.915493	Cash Dividend
AKBNK.IS	4/1/1994	79	1	0.955556	Cash Dividend
AKBNK.IS	3/17/1995	79	1	0.977778	Cash Dividend
AKBNK.IS	4/1/1996	79	1	0.890411	Cash Dividend
AKBNK.IS	4/9/1997	79	1	0.877551	Cash Dividend
AKBNK.IS	5/20/1998	79	1	0.892473	Cash Dividend
AKBNK.IS	5/20/1999	79	1	0.914474	Cash Dividend
AKBNK.IS	3/27/2000	79	1	0.9878	Cash Dividend
AKBNK.IS	3/29/2001	79	1	0.984848	Cash Dividend
ALKA.IS	5/30/2002	79	1	0.938983	Cash Dividend
ANACM.IS	4/1/1993	79	1	0.888889	Cash Dividend
ANACM.IS	9/22/1994	79	1	0.98	Cash Dividend
ARPT.TA	12/21/2015	11	0.9572553	0.9572553	Rights issue in same stock
ASELS.IS	7/15/1992	79	1	0.924242	Cash Dividend
ASUZU.IS	5/28/1998	79	1	0.987097	Cash Dividend

PUBLIC

BETsb.ST	5/22/2015	21	0.25	0.333333 Stock split
BISB.BH	11/11/2015	13	0.8333333	0.8333333 Non-renounceable rights issue in same stock
BOAr.AT	6/11/2013	11	0.2074586	0.2074586 Rights issue in same stock
BOP.PL	4/9/2017	43	0.975039	0.975043 Non-renounceable scrip issue in same stock
BOPr.AT	6/11/2013	11	0.8746845	0.8746845 Rights issue in same stock
BRISA.IS	4/1/1991	79	1	0.974468 Cash Dividend
BRISA.IS	4/12/1993	79	1	0.949219 Cash Dividend
BRISA.IS	3/31/1995	79	1	0.971304 Cash Dividend
BRISA.IS	4/1/1996	79	1	0.956863 Cash Dividend
BRISA.IS	3/31/1997	79	1	0.948065 Cash Dividend
BRISA.IS	3/30/1998	79	1	0.942308 Cash Dividend
BRISA.IS	4/5/1999	79	1	0.936327 Cash Dividend
BRISA.IS	4/9/2001	79	1	0.9319828 Cash Dividend
BRISA.IS	4/12/2002	79	1	0.910742 Cash Dividend