

Chelsea Building Society

Affected Credit Suisse Structured Deposit accounts issued by Chelsea Building Society

Account Availability		Account Name
On Sale	Off Sale	
14/09/2009	05/11/2009	Guaranteed Capital Account 3
09/11/2009	28/01/2010	Guaranteed Capital Account 4
01/02/2010	01/04/2010	Guaranteed Capital Account 5
06/04/2010	27/05/2010	Protected Capital Account 1
28/05/2010	30/07/2010	Protected Capital Account 2
28/05/2010	30/07/2010	Protected Capital Account 3
02/08/2010	23/09/2010	Protected Capital Account 4
02/08/2010	23/09/2010	Protected Capital Account 5
05/08/2010	23/09/2010	Protected Capital Account 6
24/09/2010	11/11/2010	Protected Capital Account 7
24/09/2010	11/11/2010	Protected Capital Account 8
24/09/2010	11/11/2010	Protected Capital Account 9
12/11/2010	31/12/2010	Protected Capital Account 10
12/11/2010	31/12/2010	Protected Capital Account 11
12/11/2010	31/12/2010	Protected Capital Account 12
04/01/2011	17/02/2011	Protected Capital Account 13
04/01/2011	17/02/2011	Protected Capital Account 14
04/01/2011	17/02/2011	Protected Capital Account 15
18/02/2011	05/04/2011	Protected Capital Account 16
18/02/2011	05/04/2011	Protected Capital Account 17
18/02/2011	05/04/2011	Protected Capital Account 18
06/04/2011	30/05/2011	Protected Capital Account Tracked Growth 21
06/04/2011	30/05/2011	Protected Capital Account Tracked Growth 22
06/04/2011	30/05/2011	Protected Capital Account Tracked Growth 23
31/05/2011	28/07/2011	Protected Capital Account Tracked Growth 24
31/05/2011	28/07/2011	Protected Capital Account Tracked Growth 25
31/05/2011	28/07/2011	Protected Capital Account Tracked Growth 26
29/07/2011	15/09/2011	Protected Capital Account Tracked Growth 27
29/07/2011	15/09/2011	Protected Capital Account Tracked Growth 28
29/07/2011	15/09/2011	Protected Capital Account Tracked Growth 29
16/09/2011	31/10/2011	Protected Capital Account Tracked Growth 30
16/09/2011	31/10/2011	Protected Capital Account Tracked Growth 31
16/09/2011	31/10/2011	Protected Capital Account Tracked Growth 32
01/11/2011	03/01/2012	Protected Capital Account Tracked Growth 33
01/11/2011	03/01/2012	Protected Capital Account Tracked Growth 34
01/11/2011	03/01/2012	Protected Capital Account Tracked Growth 35
18/01/2012	05/04/2012	Protected Capital Account Tracked Growth 36
18/01/2012	05/04/2012	Protected Capital Account Tracked Growth 37
18/01/2012	05/04/2012	Protected Capital Account Tracked Growth 38