

# Quintet Luxembourg Corporate action announcement

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## Full Call / Early Redemption (MCAL) - MAND

Security	SG-AC WO-4IDX(5%) 24
ISIN	XS1715865934
Function of the message	NEWM
Information status	Complete
Reference	1127777

**This company/issuer has announced a " Full Call / Early Redemption " on the following terms**

Announcement date	03.11.2020
Maturity date	11.11.2020
Preliminary advice payment	CAPA
Interest Rate	5.0

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/171586593 GBP FL.R SG ISSUER 18-2024
Instrument ISIN	XS1715865934
Maturity date	11.11.2020
Payable date	11.11.2020

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	11.11.2020
Earliest payable date	11.11.2020
Payable date	11.11.2020