

# Quintet Luxembourg Corporate action announcement

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

Security	BAR-AC WO-4SHS(12%) 21
ISIN	XS2111174350
Function of the message	REPE
Information status	Complete
Reference	1138375

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

Announcement date	25.11.2020
Maturity date	27.11.2020
Preliminary advice payment	CAPA
Interest Rate	12.0

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/211117435 USD 12,00 BARCLAYS BK PLC (252056) 20-2021
Instrument ISIN	XS2111174350
Maturity date	27.11.2020
Payable date	27.11.2020

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	27.11.2020
Earliest payable date	27.11.2020
Payable date	27.11.2020