

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	SG-AC WO-4IDX(6%) 24
ISIN	XS1728631323
Function of the message	NEWM
Information status	Complete
Reference	1142274

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

Announcement date	02.12.2020
Maturity date	07.12.2020
Preliminary advice payment	CNTR
Interest Rate	6.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/172863132 GBP FL.R SG ISSUER 18-2024
Instrument ISIN	XS1728631323
Maturity date	07.12.2020
Payable date	07.12.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	07.12.2020
Earliest payable date	07.12.2020
Payable date	07.12.2020