

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	CBK-AC WO-4IDX (5%) 24
ISIN	XS1715816218
Function of the message	NEWM
Information status	Complete
Reference	1143617

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

Announcement date	03.12.2020
Maturity date	11.12.2020
Preliminary advice payment	CAPA
Interest Rate	5.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/171581621 GBP FL.R SG ISSUER 18-2024
Instrument ISIN	XS1715816218
Maturity date	11.12.2020
Payable date	11.12.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	11.12.2020
Earliest payable date	11.12.2020
Payable date	11.12.2020