

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MS-AC-3SHS(14.88%) 23
ISIN	XS2194400813
Function of the message	NEWM
Information status	Complete
Reference	1145907

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

Announcement date	10.12.2020
Maturity date	14.12.2020
Preliminary advice payment	CNTR
Interest Rate	14.880000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/219440081 USD FL.R MORGAN STANLEY BV (13759) 20-2023
Instrument ISIN	XS2194400813
Maturity date	14.12.2020
Payable date	14.12.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	14.12.2020
Earliest payable date	14.12.2020
Payable date	14.12.2020