

# Quintet Luxembourg Corporate action announcement

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

Security	BNP-AC WO-3SHS (18.6%) 21
ISIN	XS2141451208
Function of the message	NEWM
Information status	Complete
Reference	1146606

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

Announcement date	11.12.2020
Maturity date	16.12.2020
Preliminary advice payment	CNTR
Interest Rate	18.600000

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/214145120 USD FL.R BNP PARI.ISS. (CE12860GAH) 160621
Instrument ISIN	XS2141451208
Maturity date	16.12.2020
Payable date	16.12.2020

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	16.12.2020
Earliest payable date	16.12.2020
Payable date	16.12.2020