

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

| | |
|-------------------------|-----------------------|
| Security | MS-AC-3SHS(14.88%) 23 |
| ISIN | XS2194400813 |
| Function of the message | REPE |
| 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 | CAPA |
| 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 |