

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	SG-AC WO-4IDX (7.5%) 24
ISIN	XS1728634939
Function of the message	REPL
Information status	Complete
Reference	1145176

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

Announcement date	08.12.2020
Maturity date	16.12.2020
Interest Rate	7.500000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	USD FL.R SG ISSUER 18-2024
Instrument ISIN	XS1728634939
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
Payable date	16.12.2020