

# Quintet Luxembourg Corporate action confirmation

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Function of the message : NEWM

## MRGR

Security GARRAWAY WEALTH Y GBP  
ISIN IE00B3KLN18

Name of new instrument GARRAWAY WEALTH Y GBP  
ISIN of new instrument IE00BMHMYH76  
Ratio 1229.699904:1000  
Payable date 08.12.2020

We confirm you that we have booked the above mentioned transactions on the following

Breakdown for your account K00356 00  
Eligible quantity 46659.12 Shares GARRAWAY WEALTH Y GBP  
Confirmed quantity 46659.12 Shares GARRAWAY WEALTH Y GBP

Existing instrument	46659.12 Shares, GARRAWAY WEALTH Y GBP (To your debit)	
New instrument	57376.7154 Shares, GARRAWAY WEALTH Y GBP (To your credit)Charges/Fees Amount	GBP 71.72
	Posting amount	GBP 71.72 (To your debit)