

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security 14%BNP-RCKI-4SHS 22
ISIN XS2175241137

Function of the message NEWM
Information status Complete
Reference 1152685

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

Announcement date 22.12.2020
Maturity date 28.12.2020
Preliminary advice payment CAPA
Interest Rate 14.0

Option 1 : CASH (Default option)
Option details

Securities Debit

Instrument Name /XS/217524113 USD 14,00 BNP PARLISS. 20-2022
Instrument ISIN XS2175241137
Maturity date 28.12.2020
Payable date 28.12.2020

Cash Credit

Tax rate 0.0
Price received 100.0 %
Currency USD
Value date 28.12.2020
Earliest payable date 28.12.2020
Payable date 28.12.2020