

Quintet Luxembourg Corporate action confirmation

Function of the message : NEWM

LIQU

Security LF EQUITY INC A AC Ł (LIQ
ISIN GB00BLRZQ513

Ex-date 09.12.2020

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

Breakdown for your account	K00356 00
Eligible quantity	9101.083 Shares LF EQUITY INC A AC Ł (LIQ
Confirmed quantity	9101.083 Shares LF EQUITY INC A AC Ł (LIQ

Gross Amount	GBP 244.37
Net Amount	GBP 242.08 (To your credit)
Payable date	11.12.2020
Value date	11.12.2020