

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4SHS(17.0004%) 24
ISIN	XS2073899275
Function of the message	NEWM
Information status	Complete
Reference	1155100

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

Announcement date	29.12.2020
Maturity date	12.01.2021
Preliminary advice payment	CNTR
Interest Rate	17.000400

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/207389927 USD FL.R BBVA GLOBAL MARKET (REGS/2 173) 20-20
Instrument ISIN	XS2073899275
Maturity date	12.01.2021
Payable date	12.01.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	12.01.2021
Earliest payable date	12.01.2021
Payable date	12.01.2021