Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	14%BNP-RCKI-4SHS 22
ISIN	XS2175241137
Function of the message	REPE
Information status	Complete
Reference	1152685

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

Annoucement date	22.12.2020
Maturity date	28.12.2020
Interest Rate	14.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	USD 14,00 BNP PARI.ISS. 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
Payable date	28.12.2020