

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BAR-AC WO-4SHS (12%) 22
ISIN	XS2142560619
Function of the message	NEWM
Information status	Complete
Reference	1157921

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

Announcement date	05.01.2021
Maturity date	08.01.2021
Preliminary advice payment	CAPA
Interest Rate	12.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/214256061 USD 12,00 BARCLAYS BK PLC (256697) 20-2022
Instrument ISIN	XS2142560619
Maturity date	08.01.2021
Payable date	08.01.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	08.01.2021
Earliest payable date	08.01.2021
Payable date	08.01.2021