

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-2SHS(10.8%) 22
ISIN	XS2201056442
Function of the message	NEWM
Information status	Complete
Reference	1161539

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

Announcement date	13.01.2021
Maturity date	19.01.2021
Preliminary advice payment	CAPA
Interest Rate	10.800000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/220105644 USD FL.R BNP PARI.ISS. (CE20141GAH) 20-2022
Instrument ISIN	XS2201056442
Maturity date	19.01.2021
Payable date	19.01.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	19.01.2021
Earliest payable date	19.01.2021
Payable date	19.01.2021