

# Quintet Luxembourg Corporate action announcement

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## Full Call / Early Redemption (MCAL) - MAND

Security	9%BNP-RCKI WO-4SHS 22
ISIN	XS2149566916
Function of the message	NEWM
Information status	Complete
Reference	1161984

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

Announcement date	14.01.2021
Maturity date	20.01.2021
Preliminary advice payment	CNTR
Interest Rate	9.0

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/214956691 USD 9,00 BNP PARI.ISS. (CE73762SAI) 20-2022
Instrument ISIN	XS2149566916
Maturity date	20.01.2021
Payable date	20.01.2021

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	20.01.2021
Earliest payable date	20.01.2021
Payable date	20.01.2021