Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4SHS(11%) 22
ISIN	XS2149978517
Function of the message	NEWM
Information status	Complete
Reference	1162719

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

Annoucement date	14.01.2021
Maturity date	21.01.2021
Preliminary advice payment	CAPA
Interest Rate	11.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/214997851 USD 11,00 BBVA GLOBAL MARKET (REGS/ 2708) 20-2
Instrument ISIN	XS2149978517
Maturity date	21.01.2021
Payable date	21.01.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	21.01.2021
Earliest payable date	21.01.2021
Payable date	21.01.2021