

# Quintet Luxembourg Corporate action announcement

---

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

Security	SG-AC WO-4IDX(6.4%) 24
ISIN	XS1715697295
Function of the message	NEWM
Information status	Complete
Reference	1170576

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

Announcement date	02.02.2021
Maturity date	11.02.2021
Preliminary advice payment	CNTR
Interest Rate	6.400000

### **Option 1 : CASH (Default option)**

#### **Option details**

#### **Securities Debit**

Instrument Name	/XS/171569729 GBP FL.R SOCIETE GENERALE 18-2024
Instrument ISIN	XS1715697295
Maturity date	11.02.2021
Payable date	11.02.2021

#### **Cash Credit**

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	11.02.2021
Earliest payable date	11.02.2021
Payable date	11.02.2021