Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4SHS(14.004%) 24
ISIN	XS2190730114
Function of the message	REPE
Information status	Complete
Reference	1176618

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

Annoucement date	15.02.2021
Maturity date	17.02.2021
Preliminary advice payment	CAPA
Interest Rate	14.004000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/219073011 USD FL.R BBVA GLOBAL MARKET (REGS/3 829) 20-20
Instrument ISIN	XS2190730114
Maturity date	17.02.2021
Payable date	17.02.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	17.02.2021
Earliest payable date	17.02.2021
Payable date	17.02.2021