Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	UBS-AC-4IDX(8.25%) 25
ISIN	XS1940195644
Function of the message	NEWM
Information status	Complete
Reference	1195691

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

Annoucement date	02.03.2021
Maturity date	08.03.2021
Preliminary advice payment	CNTR
Interest Rate	8.250000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/194019564 USD FL.R UBS AG LDN. (REGS/16484) 1 9-2025
Instrument ISIN	XS1940195644
Maturity date	08.03.2021
Payable date	08.03.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	08.03.2021
Earliest payable date	08.03.2021
Payable date	08.03.2021