Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4IDX(5%)25
ISIN	XS1993974788
Function of the message	NEWM
Information status	Complete
Reference	1250466

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

Annoucement date	31.05.2021
Maturity date	07.06.2021
Preliminary advice payment	CAPA
Interest Rate	5.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/199397478 GBP FL.R BBVA GLOBAL MARKET (1211) 19-2025
Instrument ISIN	XS1993974788
Maturity date	07.06.2021
Payable date	07.06.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	07.06.2021
Earliest payable date	07.06.2021
Payable date	07.06.2021