Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4IDX (9%) 26
ISIN	XS2073910858
Function of the message	NEWM
Information status	Complete
Reference	1251508

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

Annoucement date	02.06.2021
Maturity date	08.06.2021
Preliminary advice payment	CAPA
Interest Rate	9.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/207391085 GBP FL.R BBVA GLOBAL MARKET (REGS/2 291) 20-20
Instrument ISIN	XS2073910858
Maturity date	08.06.2021
Payable date	08.06.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	08.06.2021
Earliest payable date	08.06.2021
Payable date	08.06.2021