Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4IDX(8%) 25
ISIN	XS2083952114
Function of the message	NEWM
Information status	Complete
Reference	1255980

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

Annoucement date	14.06.2021
Maturity date	21.06.2021
Preliminary advice payment	CNTR
Interest Rate	8.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/208395211 USD FL.R BBVA GLOBAL MARKET (1739) 19-2025
Instrument ISIN	XS2083952114
Maturity date	21.06.2021
Payable date	21.06.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	21.06.2021
Earliest payable date	21.06.2021
Payable date	21.06.2021