Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-ACWO-3SHS(14.0004%)23
ISIN	XS2273328083
Function of the message	NEWM
Information status	Complete
Reference	1276548

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

Annoucement date	08.07.2021
Maturity date	13.07.2021
Preliminary advice payment	CNTR
Interest Rate	14.000400

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/227332808 USD FL.R BNP PARI.ISS. (CE18569SBF) 21-2023
Instrument ISIN	XS2273328083
Maturity date	13.07.2021
Payable date	13.07.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	13.07.2021
Earliest payable date	13.07.2021
Payable date	13.07.2021