Quintet Luxembourg Corporate action confirmation

Function of the message : NEWM

MRGR

Security	BLACKROCK UK GILTS A GBP
ISIN	GB00B66KJT74

Record date	Unknown
Name of new instrument	BLACKROCK UK GILTS D GBP
ISIN of new instrument	GB00B83HGR24
Ratio	0.9736842:1
Payable date	01.07.2021