Quintet Luxembourg Corporate action announcement

Assimilation (PARI) - MAND

Security	BBVA-AC-5SHS(21.8%) 25
ISIN	XS2358701261
Function of the message	REPE
Information status	Complete
Reference	1291243

This company/issuer has announced a " Assimilation " on the following terms

Effective date	31.08.2021
Annoucement date	14.08.2021
Maturity date	29.04.2025
Preliminary advice payment	CNTR
Interest Rate	21.800000

Option 1 : SECU (Default option)

Option details

Securities Debit

Instrument Name	/XS/235870126 USD FL.R BBVA GLOBAL MARKET 21-2025
Instrument ISIN	XS2358701261
Maturity date	29.04.2025
Payable date	31.08.2021

Securities Credit

Instrument Name	/XS/226909974 USD FL.R BBVA GLOBAL MARKET (REGS/5 101) 21-20
Instrument ISIN	XS2269099748
Rate	New 1.0 - Old 1.0
Maturity date	29.04.2025
Payable date	31.08.2021