# Quintet Luxembourg Corporate action announcement

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## Full Call / Early Redemption (MCAL) - MAND

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|---|---|
| Security | BBVA-AC-4SHS(17.7996%) 23 |
| ISIN | XS2254500999 |
| Function of the message | NEWM |
| Information status | Complete |
| Reference | 1303137 |

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

| | |
|---|---|
| Annoucement date | 15.09.2021 |
| Maturity date | 16.09.2021 |
| Preliminary advice payment | CAPA |
| Interest Rate | 17.799600 |

**Option 1 : CASH (Default option)**

**Option details**

### Securities Debit

| | |
|---|---|
| Instrument Name | /XS/225450099 USD FL.R BBVA GLOBAL MARKET (REGS/4 619) 21-20 |
| Instrument ISIN | XS2254500999 |
| Maturity date | 16.09.2021 |
| Payable date | 16.09.2021 |

### Cash Credit

| | |
|---|---|
| Tax rate | 0.0 |
| Price received | 100.0 % |
| Currency | USD |
| Value date | 16.09.2021 |
| Earliest payable date | 16.09.2021 |
| Payable date | 16.09.2021 |