Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-3SHS(11.28%) 23
ISIN	XS2298730081
Function of the message	NEWM
Information status	Complete
Reference	1308487

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

Annoucement date	28.09.2021
Maturity date	04.10.2021
Preliminary advice payment	CAPA
Interest Rate	11.280000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/229873008 USD FL.R BNP PARI.ISS. (CE21713SBF) 21-2023
Instrument ISIN	XS2298730081
Maturity date	04.10.2021
Payable date	04.10.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	04.10.2021
Earliest payable date	04.10.2021
Payable date	04.10.2021