

Quintet Luxembourg Corporate action announcement

Liquidation (LIQU) - MAND

Security	OPTIMUS CORE STRAT B GBP
ISIN	IE00BFY8RD60
Function of the message	NEWM
Information status	Complete
Reference	1313580

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

Ex-date	08.10.2021
Documents	Last upload date 2021/10/11 https://cadrive-kblg.tbiservices.com/#/CA2NBRR037