Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4SHS(11%) 22
ISIN	XS2161305888
Function of the message	NEWM
Information status	Complete
Reference	1313941

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

Annoucement date	11.10.2021
Maturity date	18.10.2021
Preliminary advice payment	CAPA
Interest Rate	11.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/216130588 USD 11,00 BBVA GLOBAL MARKET (REGS/ 3268) 20-2
Instrument ISIN	XS2161305888
Maturity date	18.10.2021
Payable date	18.10.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	18.10.2021
Earliest payable date	18.10.2021
Payable date	18.10.2021