

# Quintet Luxembourg Corporate action announcement

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## Accumulation Units (ACCU) - MAND

Security	BLACKROCK UK GILTS D GBP
ISIN	GB00B83HGR24
Function of the message	NEWM
Information status	Complete
Reference	1459442

**This company/issuer has announced a " Accumulation Units " on the following terms**

Ex-date	01.09.2022
Record date	Unknown

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

#### **Option details**

#### **Cash Credit**

Amount per share	0.007813856
Currency	GBP
Payable date	31.10.2022