

# Quintet Luxembourg Corporate action announcement

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## Cash Dividend (DVCA) - MAND

Security	ISHARES JPM EM MKT BD
ISIN	IE00B2NPKV68
Function of the message	NEWM
Information status	Preliminary Announcement: Confirmed
Reference	1484788

**This company/issuer has announced a " Cash Dividend " on the following terms**

Ex-date	17.11.2022
Record date	18.11.2022
Preliminary advice payment	ACLA

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

#### **Option details**

#### **Cash Credit**

Amount per share	0.3756
Currency	USD
Payable date	30.11.2022

<b>Breakdown for your account</b>	<b>K00356 00 INTERNATIONAL INVEST-CLTS ACC</b>
<b>Holding on 10.11.2022</b>	<b>78 Shares ISHARES JPM EM MKT BD</b>