

Quintet Luxembourg Corporate action announcement

Final Maturity (REDM) - MAND

Security	7 1/4 AUDLEY FUND FEB22
ISIN	GB00BDZC8S53
Function of the message	REPL
Information status	Complete
Reference	1393856

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

Record date	29.12.2079
Annoucement date	25.02.2021
Maturity date	31.12.2999
Preliminary advice payment	CNTR
Interest Rate	7.250000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/157505025 GBP 7,25 AUDLEY FUND (REGS) 17-2999
Instrument ISIN	GB00BDZC8S53
Maturity date	31.12.2999
Payable date	31.12.2999

Cash Credit

Price received	100.0 %
Currency	GBP
Value date	31.12.2999
Earliest payable date	31.12.2999
Payable date	31.12.2999

Breakdown for your account K00356 00 INTERNATIONAL INVEST-CLTS ACC

Holding on 11.04.2022

GBP 298'000 7 1/4 AUDLEY FUND FEB22

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