

Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	INVEST-AC-4IDX(8%) 24
ISIN	XS1882661777
Function of the message	NEWM
Information status	Complete
Reference	848342

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

Announcement date	23.10.2019
Maturity date	23.10.2019
Preliminary advice payment	CAPA
Interest Rate	8.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/188266177 USD FL.R INVESTEC BK PLC (REGS/722) 18-2024
Instrument ISIN	XS1882661777
Maturity date	23.10.2019
Payable date	23.10.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	23.10.2019
Earliest payable date	Unknown
Payable date	23.10.2019