

Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

| | |
|-------------------------|------------------------|
| Security | INV-AC WO-4IDX(5.4%)24 |
| ISIN | XS1882662072 |
| Function of the message | NEWM |
| Information status | Complete |
| Reference | 848341 |

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 | 5.400000 |

Option 1 : CASH (Default option)

Option details

Securities Debit

| | |
|-----------------|-----------------------------------------------------------|
| Instrument Name | /XS/188266207 GBP FL.R INVESTEC BK PLC (REGS/723) 18-2024 |
| Instrument ISIN | XS1882662072 |
| Maturity date | 23.10.2019 |
| Payable date | 23.10.2019 |

Cash Credit

| | |
|-----------------------|------------|
| Tax rate | 0.0 |
| Price received | 0.0 % |
| Currency | GBP |
| Value date | 23.10.2019 |
| Earliest payable date | 23.10.2019 |
| Payable date | 23.10.2019 |