

Final Maturity (REDM) - MAND

Security	9.6%MS-RCKI-3 IDX 19
ISIN	XS1113713777
Function of the message	REPE
Information status	Complete
Reference	827967

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

Record date	30.10.2019
Announcement date	29.10.2018
Maturity date	31.10.2019
Preliminary advice payment	CAPA
Interest Rate	9.600000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/111371377 GBP FL.R MORGAN STANLEY BV (REGS/83 87) 14-201
Instrument ISIN	XS1113713777
Maturity date	31.10.2019
Payable date	31.10.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	31.10.2019
Earliest payable date	31.10.2019
Payable date	31.10.2019