

## Final Maturity (REDM) - MAND

|                         |                    |
|-------------------------|--------------------|
| Security                | 8%MS-RCKI-3 IDX 19 |
| ISIN                    | XS1113713421       |
| Function of the message | REPE               |
| Information status      | Complete           |
| Reference               | 827971             |

**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              | 8.0        |

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

#### **Option details**

#### **Securities Debit**

|                 |                                                                 |
|-----------------|-----------------------------------------------------------------|
| Instrument Name | /XS/111371342 GBP FL.R MORGAN STANLEY BV (REGS/83 89)<br>14-201 |
| Instrument ISIN | XS1113713421                                                    |
| 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 |