

KBL Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	CBK-AC WO-4IDX (8.2%) 24
ISIN	XS1728621449
Function of the message	NEWM
Information status	Complete
Reference	868100

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

Announcement date	12.11.2019
Maturity date	20.11.2019
Preliminary advice payment	CAPA
Interest Rate	8.200000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/172862144 USD FL.R COMMERZBK AG 18-2024
Instrument ISIN	XS1728621449
Maturity date	20.11.2019
Payable date	20.11.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	20.11.2019
Earliest payable date	20.11.2019
Payable date	20.11.2019