

KBL Corporate action announcement

Final Maturity (REDM) - MAND

Security	7 1/4ESCHER MARWK 19 REGS
ISIN	GB00BDHDRL27
Function of the message	REPE
Information status	Complete
Reference	830013

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

Record date	Unknown
Effective date	14.11.2019
Maturity date	14.11.2019
Interest Rate	7.25

Option 1 : CASH (Default option)

Option details

Disposition of fractions	RDDN
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Securities Debit

Instrument Name	ESCHER MARWICK PLC ESMPLC 7 1/4 11/14/19
Instrument ISIN	GB00BDHDRL27
Maturity date	14.11.2019
Payable date	14.11.2019

Cash Credit

Price received	100.0 %
Currency	GBP
Payable date	14.11.2019