

# KBL Corporate action announcement

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## Final Maturity (REDM) - MAND

|                         |                                     |
|-------------------------|-------------------------------------|
| Security                | SG-CG90%-FUNDS BSKT 19              |
| ISIN                    | XS0977774628                        |
| Function of the message | NEWM                                |
| Information status      | Preliminary Announcement: Confirmed |
| Reference               | 868321                              |

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

|                            |            |
|----------------------------|------------|
| Record date                | 18.12.2019 |
| Annoucement date           | 17.12.2018 |
| Maturity date              | 19.12.2019 |
| Preliminary advice payment | CNTR       |
| Interest Rate              | 0.0        |

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

|                 |  |
|-----------------|--|
| Instrument Name | /XS/097777462 USD 0,00 SG ISSUER (48694) 13-2019 |
| Instrument ISIN | XS0977774628                                     |
| Maturity date   | 19.12.2019                                       |
| Payable date    | 19.12.2019                                       |

#### Cash Credit

|                       |            |
|-----------------------|------------|
| Tax rate              | 0.0        |
| Price received        | UKWN       |
| Value date            | 19.12.2019 |
| Earliest payable date | 19.12.2019 |
| Payable date          | 19.12.2019 |