

KBL Corporate action announcement

Final Maturity (REDM) - MAND

Security	7 1/4ESCHER MARWK 19 REGS
ISIN	GB00BDHDRL27
Function of the message	REPL
Information status	With Entitlement
Reference	830013

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

Record date	Unknown
Maturity date	18.11.2019
Preliminary advice payment	CAPA
Interest Rate	7.25

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	ESCHER MARWICK PLC ESMPLC 7 1/4 11/14/19
Instrument ISIN	GB00BDHDRL27
Maturity date	18.11.2019
Payable date	18.11.2019

Cash Credit

Price received	1.0
Currency	GBP
Payable date	18.11.2019