

KBL Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	UBS-AC-RCKI WO-3 IDX 21
ISIN	XS1508783062
Function of the message	NEWM
Information status	Complete
Reference	871128

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

Announcement date	21.11.2019
Maturity date	25.11.2019
Preliminary advice payment	CNTR
Interest Rate	5.680000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/150878306 GBP FL.R UBS AG LDN. (REGS/15141) 1 6-2021
Instrument ISIN	XS1508783062
Maturity date	25.11.2019
Payable date	25.11.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	25.11.2019
Earliest payable date	25.11.2019
Payable date	25.11.2019