

KBL Corporate action announcement

Final Maturity (REDM) - MAND

Security	RBC-AC-4 SHS (12%) 19
ISIN	XS1116396984
Function of the message	REPL
Information status	Complete
Reference	850643

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

Record date	03.12.2019
Announcement date	01.12.2018
Maturity date	04.12.2019
Preliminary advice payment	CNTR
Interest Rate	12.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/111639698 USD FL.R ROYAL BK.CANADA (18592) 1 4-2019
Instrument ISIN	XS1116396984
Maturity date	04.12.2019
Payable date	04.12.2019

Cash Credit

Tax rate	0.0
Price received	3.05528163265 %
Currency	USD
Value date	04.12.2019
Earliest payable date	04.12.2019
Payable date	04.12.2019