

KBL Corporate action announcement

Final Maturity (REDM) - MAND

Security	NOMURA-AC- 3SHS+1DX 19
ISIN	XS1132637841
Function of the message	REPE
Information status	Complete
Reference	853832

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

Record date	11.12.2019
Announcement date	10.12.2018
Maturity date	12.12.2019
Preliminary advice payment	CAPA
Interest Rate	0.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/113263784 GBP 0,00 NOMURA BK INTL.PLC (REGS/1 595) 14-20
Instrument ISIN	XS1132637841
Maturity date	12.12.2019
Payable date	12.12.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	12.12.2019
Earliest payable date	12.12.2019
Payable date	12.12.2019