

KBL Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	CBK-AC WO-3 IDX (5.2%) 23
ISIN	XS1680856132
Function of the message	NEWM
Information status	Complete
Reference	900412

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

Announcement date	07.01.2020
Maturity date	15.01.2020
Preliminary advice payment	CAPA
Interest Rate	5.200000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/168085613 GBP FL.R COMMERZBK AG (13890) 17-20 23
Instrument ISIN	XS1680856132
Maturity date	15.01.2020
Payable date	15.01.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	15.01.2020
Earliest payable date	15.01.2020
Payable date	15.01.2020