

# KBL Corporate action announcement

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## Full Call / Early Redemption (MCAL) - MAND

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|-------------------------|------------------------|
| Security                | UBS-AC-4IDX (9.55%) 24 |
| ISIN                    | XS1883353739           |
| Function of the message | NEWM                   |
| Information status      | Complete               |
| Reference               | 903879                 |

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

|                            |            |
|----------------------------|------------|
| Announcement date          | 15.01.2020 |
| Maturity date              | 21.01.2020 |
| Preliminary advice payment | CNTR       |
| Interest Rate              | 9.550000   |

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

|                 |  |
|-----------------|--|
| Instrument Name | /XS/188335373 GBP FL.R UBS AG LDN. (REGS/16202) 1 8-2024 |
| Instrument ISIN | XS1883353739   |
| Maturity date   | 21.01.2020   |
| Payable date    | 21.01.2020   |

#### Cash Credit

|                       |            |
|-----------------------|------------|
| Tax rate              | 0.0        |
| Price received        | 100.0 %    |
| Currency              | GBP        |
| Value date            | 21.01.2020 |
| Earliest payable date | 21.01.2020 |
| Payable date          | 21.01.2020 |