

Quintet Luxembourg Corporate action announcement

Liquidation (LIQU) - MAND

Security	LF WOODD EQ INC A ACL(LIQ
ISIN	GB00BLRZQ513
Function of the message	NEWM
Information status	Complete
Reference	845823

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

Ex-date	15.10.2019
Documents	Last upload date 2020/01/30 https://cadrive-kblg.tbiservices.com/#/CA1G3CN1X7

Narrative

Breakdown for your account	K00356 00 CORNHILL MGT-CLIENTS ACC
Holding on 15.10.2019	9'101.083 Shares LF WOODD EQ INC A ACL(LIQ