

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	UBS-AC-3IDX (15%) 25
ISIN	XS1934330223
Function of the message	NEWM
Information status	Complete
Reference	934799

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

Announcement date	04.02.2020
Maturity date	10.02.2020
Preliminary advice payment	CNTR
Interest Rate	15.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/193433022 GBP FL.R UBS AG LDN. (REGS/16451) 1 9-2025
Instrument ISIN	XS1934330223
Maturity date	10.02.2020
Payable date	10.02.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	10.02.2020
Earliest payable date	10.02.2020
Payable date	10.02.2020